

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re: FAR ROCKAWAY NURSING HOME

§ Case No. 1-16-42464-ESS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

GREGORY M. MESSER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$4,367,891.35</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$10,473,828.26</u>	

3) Total gross receipts of \$ 14,880,343.01 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 179.22 (see **Exhibit 2**), yielded net receipts of \$14,880,163.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$405,717.75	\$411,829.20	\$411,829.20
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	9,370,295.90	10,473,828.26	10,473,828.26
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	345,714.82	337,018.84	337,018.84
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	9,015,984.28	3,619,043.31	3,619,043.31
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$19,137,712.75	\$14,841,719.61	\$14,841,719.61

4) This case was originally filed under Chapter 7 on June 03, 2016.  
The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/03/2018 By: /s/GREGORY M. MESSER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE <sup>1</sup></b>	<b>\$ AMOUNT RECEIVED</b>
ACCOUNTS RECEIVABLE	1121-000	179.22
BUILDING 13-11 VIRGINIA STREET, FAR ROCKAWAY, NY	1110-000	2,700,000.00
SKILLED NURSING FACILITY LICENSE - 100 BEDS	1129-000	2,800,000.00
BANK OF AMERICA - OPERATING ACCOUNT	1229-000	655,001.67
BANK OF AMERICA - PAYROLL	1229-000	198,156.84
BANK OF AMERICA - RESIDENT FUNDS	1229-000	39,147.02
FLEET BANK - PENSION ACCOUNT	1229-000	76.32
PATIENT REVENUE	1230-000	8,465,364.94
MISCELLANEOUS REVENUE	1229-000	5,735.50
REFUND ON INSURANCE POLICY #B6055154	1290-000	6,659.00
REFUND EMPLOYEE HEALTH INSURANCE	1290-000	497.14
TAX REFUND	1224-000	9,525.36
<b>TOTAL GROSS RECEIPTS</b>		<b>\$14,880,343.01</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT PAID</b>
ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	8200-052	179.22
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$179.22</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	New York City Water Board	4110-000	N/A	66,029.80	72,141.25	72,141.25
	NYC DEPARATMENT OF FINANCE - 4700-000 AGREEMENT SECTION		N/A	74,971.12	74,971.12	74,971.12
	NEW YORK CITY DEPARTMENT OF FINANCE 4700-000		N/A	264,716.83	264,716.83	264,716.83
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$405,717.75	\$411,829.20	\$411,829.20

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - GREGORY M. MESSER, TRUSTEE	2100-000	N/A	469,654.91	469,654.91	469,654.91
Trustee Expenses - GREGORY M. MESSER, TRUSTEE	2200-000	N/A	2,914.44	2,914.44	2,914.44
Other - VIRGINIA PARTNER HOLDINGS, LLC	2990-000	N/A	200,000.00	200,000.00	200,000.00
Other - LAMONICA HERBST & MANISCALCO, LLP	3210-000	N/A	224,723.25	224,723.25	224,723.25
Other - LORI LAPIN JONES PLLC	3210-000	N/A	254,753.75	254,753.75	254,753.75
Other - NIXON PEABODY, LLP	3210-600	N/A	105,788.00	105,788.00	105,788.00
Other - LAMONICA HERBST & MANISCALCO, LLP	3220-000	N/A	4,884.02	4,884.02	4,884.02
Other - LORI LAPIN JONES PLLC	3220-000	N/A	1,405.63	1,405.63	1,405.63
Other - NIXON PEABODY, LLP	3220-610	N/A	184.14	184.14	184.14
Other - JOSEPH A. BRODERICK, CPA	3410-000	N/A	83,404.00	83,404.00	83,404.00
Other - ERIC M. HUEBSCHER	3991-000	N/A	50,362.50	50,362.50	50,362.50
Other - DICONZA TRaurig KADISH, LLP	3991-000	N/A	39,341.00	39,341.00	39,341.00
Other - ERIC M. HUEBSCHER	3992-000	N/A	1,077.05	1,077.05	1,077.05
Other - DICONZA TRaurig KADISH LLP	3992-000	N/A	1,538.69	1,538.69	1,538.69
Other - 1199SEIU Greater New York Benefit Fund	2690-000	N/A	29,449.45	0.00	0.00
Other - 1199SEIU Greater New York Child Care Fund	2690-000	N/A	2,238.68	0.00	0.00
Other - 1199SEIU Greater New York Education Fund	2690-000	N/A	2,238.68	0.00	0.00
Other - 1199SEIU Greater New York Job Security Fund	2690-000	N/A	217.83	0.00	0.00
Other - 1199SEIU Greater New York Job Security Fund	2690-000	N/A	1,119.34	0.00	0.00
Other - 1199SEIU Greater New York Pension Fund	2690-000	N/A	52,385.21	0.00	0.00
Other - 1199SEIU Greater NY Worker Participation Fund	2690-000	N/A	1,119.34	0.00	0.00

Other - KNL Production	2690-000	N/A	350.00	175.00	175.00
Other - Power House Generators, Inc	2690-000	N/A	342.96	0.00	0.00
Other - Caretech Supplies LLC	2690-000	N/A	18,593.61	0.00	0.00
Other - Tikva Security LLC	2690-000	N/A	2,825.32	0.00	0.00
Other - SPECIALTY RX INC	2690-000	N/A	5,531.64	5,531.64	5,531.64
Other - Pharmacon Co	2690-000	N/A	2,460.00	0.00	0.00
Other - Copymasters of NMB, Inc.	2690-000	N/A	3,515.07	0.00	0.00
Other - Dynamic Factors d/b/a Esteemed Patrol	2690-000	N/A	59,442.70	0.00	0.00
Other - County Agency Inc.	2690-000	N/A	55,043.88	0.00	0.00
Other - Dentserv Dental Services, PC	2690-000	N/A	3,090.00	0.00	0.00
Other - Towne Nursing Staff Inc.	2690-000	N/A	147,035.53	0.00	0.00
Other - Reliable Health Sys.	2690-000	N/A	7,599.38	0.00	0.00
Other - Jean Cabrera	2690-000	N/A	12,520.00	0.00	0.00
Other - HEALTH FACILITY ASSESSMENT FUND	2690-000	N/A	32,123.00	32,123.00	32,123.00
Other - APPROVED STORAGE AND WASTE	2690-000	N/A	54.44	54.44	54.44
Other - CONFIDENCE MANAGEMENT SYSTEMS	2690-000	N/A	8,375.00	8,375.00	8,375.00
Other - DAGIM TAHORIM CO., INC.	2690-000	N/A	440.35	440.35	440.35
Other - EVETTE SMITH	2690-000	N/A	508.00	508.00	508.00
Other - FRANCOZ KOSHER BAKERY	2690-000	N/A	2,264.68	2,264.68	2,264.68
Other - FERN'S OFFICE SUPPLIES	2690-000	N/A	817.62	817.62	817.62
Other - GENE MATERA	2690-000	N/A	270.00	270.00	270.00
Other - HARMONY ENTERTAINMENT INC.	2690-000	N/A	375.00	375.00	375.00
Other - HUMIDAIRE	2690-000	N/A	179.00	179.00	179.00
Other - JAMES P. REAGAN & ASSOCIATES	2690-000	N/A	174.00	174.00	174.00
Other - JOE PACE	2690-000	N/A	125.00	125.00	125.00
Other - JOYCE SIMANTOV	2690-000	N/A	100.00	100.00	100.00
Other - JEFFREY MOSKOVIC DDS	2690-000	N/A	1,725.90	1,725.90	1,725.90
Other - KLEIN'S REAL KOSHER ICE CREAM INC.	2690-000	N/A	852.00	852.00	852.00
Other - KNL PRODUCTION & DISTRIBUTION CO, LTD.	2690-000	N/A	175.00	175.00	175.00
Other - MARTIN F. SCHEINMAN, ESQ.	2690-000	N/A	3,275.00	3,275.00	3,275.00
Other - NYC DEPARTMENT OF FINANCE ECB	2820-000	N/A	935.23	935.23	935.23
Other - NATIONAL DATACARE CORPORATION	2690-000	N/A	182.00	182.00	182.00
Other - NATIONAL GRID	2690-000	N/A	654.94	654.94	654.94
Other - ONE70 GROUP LLC	2690-000	N/A	689.14	689.14	689.14

Other - PURCHASE POWER	2690-000	N/A	160.82	160.82	160.82
Other - RABBI ISAAC H. MANN	2690-000	N/A	240.00	240.00	240.00
Other - RABI YITZCHAK SCHREIBER	2690-000	N/A	760.00	760.00	760.00
Other - SYNERGY CARE CONSULTANTS, LLC	2690-000	N/A	3,056.81	3,056.81	3,056.81
Other - TIKVA SECURITY	2690-000	N/A	9,800.00	9,800.00	9,800.00
Other - S. BERTRAM FOOD	2690-000	N/A	12,746.19	12,746.19	12,746.19
Other - COUNTY AGENCY INC.	2690-000	N/A	22,486.79	22,486.79	22,486.79
Other - LAW OFFICE OF SHANNON FALCONE MACLEOD	2690-000	N/A	250.00	250.00	250.00
Other - UPSTATE DAIRY FARMS	2690-000	N/A	2,573.63	2,573.63	2,573.63
Other - GERIMEDIX	2690-000	N/A	664.56	664.56	664.56
Other - S. MADHUSOODANAN, M.C., P.C.	2690-000	N/A	2,250.00	2,250.00	2,250.00
Other - ADM ENVIRONMENTAL GROUP, LLC	2690-000	N/A	1,684.09	1,684.09	1,684.09
Other - ALL STATE PEST MANAGEMENT	2690-000	N/A	540.16	540.16	540.16
Other - ALLSTATE MEDICAL	2690-000	N/A	2,130.91	2,130.91	2,130.91
Other - CVR COMPUTER SUPPLIES	2690-000	N/A	36.47	36.47	36.47
Other - CARTECH GROUP	2690-000	N/A	7,921.43	7,921.43	7,921.43
Other - CARTECH PURCHASING	2690-000	N/A	2,376.10	2,376.10	2,376.10
Other - SILVER STREAK LGISTICS	2690-000	N/A	31.03	31.03	31.03
Other - VENTURE RESPIRATORY INC.	2690-000	N/A	598.81	598.81	598.81
Other - VERIZON	2690-000	N/A	116.98	116.98	116.98
Other - TOWNE	2690-000	N/A	34,054.21	34,054.21	34,054.21
Other - FAR ROCKAWAY NURSING HOME PAT AL	2690-000	N/A	2,048.00	2,048.00	2,048.00
Other - GERI-MEDIX, INC.	2690-000	N/A	1,396.55	1,396.55	1,396.55
Other - 1199/SEIU JOB SECURITY FUND	2690-000	N/A	211.97	211.97	211.97
Other - ALLSTATE MEDICAL	2690-000	N/A	357.53	357.53	357.53
Other - ALPHA-MED, INC.	2690-000	N/A	799.96	799.96	799.96
Other - ALEXANDER VAYSMAN MD	2690-000	N/A	360.00	360.00	360.00
Other - BIODIAGNOSTIC LAB	2690-000	N/A	500.98	500.98	500.98
Other - CULINARY DEPOT	2690-000	N/A	480.54	480.54	480.54
Other - DAGIM TAHORIM CO., INC.	2690-000	N/A	267.70	267.70	267.70
Other - ESTEEMED PATROL INC.	2690-000	N/A	10,152.74	10,152.74	10,152.74
Other - FERN OFFICE SUPPLIES	2690-000	N/A	598.91	598.91	598.91
Other - HERB OLITSKY CONSULTING SERV.INC.	2690-000	N/A	107.79	107.79	107.79
Other - JOHN'S RCI SEWER & DRAIN SERVICE, INC.	2690-000	N/A	275.00	275.00	275.00

Other - NUTRITIIONAL DESIGNS, INC.	2690-000	N/A	350.00	350.00	350.00
Other - PHARMACON CO.	2690-000	N/A	790.00	790.00	790.00
Other - PIMM COMMUNICATIONS	2690-000	N/A	571.59	571.59	571.59
Other - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2690-000	N/A	178.56	178.56	178.56
Other - PERFECT CHOICE STAFFING	2690-000	N/A	21,275.57	21,275.57	21,275.57
Other - WESCOM SOLUTIONS INC.	2690-000	N/A	1,132.37	1,132.37	1,132.37
Other - PRO CARE SOLUTIONS NY INC.	2690-000	N/A	4,893.93	4,893.93	4,893.93
Other - RONBAR LABORATORIES, INC	2690-000	N/A	744.81	744.81	744.81
Other - BERTRAM FOODS	2690-000	N/A	4,521.07	4,521.07	4,521.07
Other - SANTEC	2690-000	N/A	313.56	313.56	313.56
Other - SBV WORKFORCE	2690-000	N/A	300.00	300.00	300.00
Other - SPECIALITY RX INC.	2690-000	N/A	20,022.40	20,022.40	20,022.40
Other - STEVE CANNONE	2690-000	N/A	125.00	125.00	125.00
Other - TWINMED	2690-000	N/A	981.00	981.00	981.00
Other - THE HARTFORD	2690-000	N/A	7,783.88	7,783.88	7,783.88
Other - TOWNE	2690-000	N/A	7,865.97	7,865.97	7,865.97
Other - WB MASON	2690-000	N/A	54.42	54.42	54.42
Other - WEST SIDE FOODS, INC.	2690-000	N/A	4,629.19	4,629.19	4,629.19
Other - ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	2690-000	N/A	238.98	238.98	238.98
Other - EVETTE SMITH	2690-000	N/A	360.00	360.00	360.00
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	102.00	102.00	102.00
Other - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	2690-000	N/A	3,784.20	3,784.20	3,784.20
Other - 1199 GREATER NEW YORK BENEFIT FUND	2690-000	N/A	25,970.17	25,970.17	25,970.17
Other - CARECONNECT	2690-000	N/A	8,054.00	8,054.00	8,054.00
Other - CULINARY DEPOT	2690-000	N/A	176.74	176.74	176.74
Other - CARETECH GROUP	2690-000	N/A	693.87	693.87	693.87
Other - OXFORD COVERAGE INSURANCE	2690-000	N/A	2,123.30	2,123.30	2,123.30
Other - PURCHASE POWER	2690-000	N/A	63.23	63.23	63.23
Other - EITAN NAT	2690-000	N/A	1,769.09	1,769.09	1,769.09
Other - BERTRAM FOODS	2690-000	N/A	7,887.21	7,887.21	7,887.21
Other - STERLING TELECOM	2690-000	N/A	510.00	510.00	510.00
Other - TIKVA SECURITY	2690-000	N/A	326.63	326.63	326.63
Other - VERIZON	2690-000	N/A	326.63	326.63	326.63
Other - FRANK WATSON	2690-000	N/A	125.00	125.00	125.00

Other - KLEINS REAL KOSHER ICE CREAM INC.	2690-000	N/A	559.00	559.00	559.00
Other - PRECISION HEALTH, INC.	2690-000	N/A	750.09	750.09	750.09
Other - COMMISSIONER OF TAXATION AND FINANCE	2690-000	N/A	3,494.82	3,494.82	3,494.82
Other - COMMISSIONER OF TAXATION AND FINANCE	2690-000	N/A	1,848.00	1,848.00	1,848.00
Other - 1199 GREATER NEW YORK BENEFIT FUND	2690-000	N/A	2,604.86	2,604.86	2,604.86
Other - 1199 GREATER NEW YORK JOB SECURITY FUND	2690-000	N/A	21.25	21.25	21.25
Other - 1199 SEIU DUES	2690-000	N/A	2,225.00	2,225.00	2,225.00
Other - CORWIN DESIGN 7 GRAPHICS CORPORATION	2690-000	N/A	167.59	167.59	167.59
Other - EVETTE SMITH	2690-000	N/A	332.00	332.00	332.00
Other - FAR ROCKAWAY NURSING HOME -PAT.ALLOT.	2690-000	N/A	1,848.91	1,848.91	1,848.91
Other - FERN OFFICE SUPPLIES	2690-000	N/A	360.50	360.50	360.50
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	102.00	102.00	102.00
Other - NATIONAL DATA CARE	2690-000	N/A	183.73	183.73	183.73
Other - NATIONAL GRID	2690-000	N/A	1,114.42	1,114.42	1,114.42
Other - ONE70 GROUP, LLC	2690-000	N/A	4,669.89	4,669.89	4,669.89
Other - PSEGLI	2690-000	N/A	8,251.31	8,251.31	8,251.31
Other - PHONAMATIONS	2690-000	N/A	135.00	135.00	135.00
Other - RABBI YITZCHAK SCHRIBER	2690-000	N/A	760.00	760.00	760.00
Other - SELECTIVE INSURANCE COMPANY OF AMERICA	2690-000	N/A	756.00	756.00	756.00
Other - SUBURBAN BOWERY	2690-000	N/A	359.72	359.72	359.72
Other - TOWNE	2690-000	N/A	45,298.64	45,298.64	45,298.64
Other - WEST SIDE FOODS, INC.	2690-000	N/A	2,456.02	2,456.02	2,456.02
Other - CENTERS FOR CARE	2690-000	N/A	65,627.98	65,627.98	65,627.98
Other - ADM ENVIRONMENTAL GROUP, LLC	2690-000	N/A	1,450.00	1,450.00	1,450.00
Other - SYNERGY CARE CONSULTANTS, LLC	2690-000	N/A	1,747.04	1,747.04	1,747.04
Other - RONBAR LABORATORIES, INC.	2690-000	N/A	987.55	987.55	987.55
Other - CENTERS FOR SPECIALITY CARE GROUP IPA, LLC	2690-000	N/A	523.90	523.90	523.90
Other - CONFIDENCE MANAGEMENT SYSTEMS	2690-000	N/A	8,375.00	8,375.00	8,375.00
Other - CARTECH GROUP	2690-000	N/A	6,744.21	6,744.21	6,744.21
Other - CARTECH GROUP	2690-000	N/A	1,188.05	1,188.05	1,188.05
Other - CULINARY DEPOT	2690-000	N/A	1,204.94	1,204.94	1,204.94
Other - DONE RIGHT HOOD & FIRE SAFETY	2690-000	N/A	782.27	782.27	782.27
Other - ESTEEMED PATROL, INC.	2690-000	N/A	6,174.31	6,174.31	6,174.31
Other - VERIZON	2690-000	N/A	116.98	116.98	116.98



Other - TWINMED	2690-000	N/A	1,962.00	1,962.00	1,962.00
Other - FRANCOZ BAKERY	2690-000	N/A	2,513.00	2,513.00	2,513.00
Other - WEST SIDE FOODS, INC.	2690-000	N/A	605.01	605.01	605.01
Other - SPECIALTY RX, INC.	2690-000	N/A	13,221.21	13,221.21	13,221.21
Other - JEFFREY MOSKOVIC DDS	2690-000	N/A	1,725.90	1,725.90	1,725.90
Other - HERB OLITSKY CONSULTING SERV.INC.	2690-000	N/A	340.76	340.76	340.76
Other - HEALTH FAC ASSESSMENT FUND	2690-000	N/A	23,290.00	23,290.00	23,290.00
Other - OXFORD COVERAGE, A DIV. OF HUB INTERNATIONAL	2420-000	N/A	7,695.57	7,695.57	7,695.57
Other - BERTHA BAZILE	2690-000	N/A	602.41	602.41	602.41
Other - FERN OFFICE SUPPLIES	2690-000	N/A	318.92	318.92	318.92
Other - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	2690-000	N/A	1,071.00	1,071.00	1,071.00
Other - GERIMEDIX	2690-000	N/A	3,099.75	3,099.75	3,099.75
Other - GREEN OIL RECYCLING	2690-000	N/A	163.31	163.31	163.31
Other - H&R HEALTHCARE	2690-000	N/A	742.53	742.53	742.53
Other - KLEIN'S ICE CREAM, INC.	2690-000	N/A	615.00	615.00	615.00
Other - NUTRITIONAL DESIGNS INC.	2690-000	N/A	700.00	700.00	700.00
Other - PIMM COMMUNICATIONS	2690-000	N/A	1,143.18	1,143.18	1,143.18
Other - PERFECT CHOICE STAFFING	2690-000	N/A	28,369.46	28,369.46	28,369.46
Other - QUALITY GATES	2690-000	N/A	381.06	381.06	381.06
Other - S. BERTRAM FOODS	2690-000	N/A	9,230.75	9,230.75	9,230.75
Other - SANTEC	2690-000	N/A	190.32	190.32	190.32
Other - ALL SATE PEST MANAGEMENT	2690-000	N/A	270.08	270.08	270.08
Other - SBV WORKFORCE MANAGEMENT	2690-000	N/A	300.00	300.00	300.00
Other - TWINMED	2690-000	N/A	490.50	490.50	490.50
Other - UPSTATE DAIRY FARMS	2690-000	N/A	2,716.15	2,716.15	2,716.15
Other - A+ FIRE CONTROL	2690-000	N/A	483.00	483.00	483.00
Other - WEST SIDE FOODS, INC.	2690-000	N/A	1,203.16	1,203.16	1,203.16
Other - ALLSTATE MEDICAL	2690-000	N/A	325.53	325.53	325.53
Other - ALPHA -MED, INC.	2690-000	N/A	92.43	92.43	92.43
Other - ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	2690-000	N/A	238.98	238.98	238.98
Other - DAGIM TAHORIM CO, INC.	2690-000	N/A	329.60	329.60	329.60
Other - NYC WATER BOARD	2690-000	N/A	5,881.27	5,881.27	5,881.27
Other - NYS COMMISSIONER OF HEALTH NYNA	2690-000	N/A	80.00	80.00	80.00
Other - POWER HOUSE GENERATORS	2690-000	N/A	1,346.25	1,346.25	1,346.25

Other - NYS DTF PROMPT WT Tax Paymnt	2690-000	N/A	3,957.01	3,957.01	3,957.01
Other - IRS USATAXPYMT	2690-000	N/A	16,568.45	16,568.45	16,568.45
Other - STERLING TELECOM	2690-000	N/A	510.00	510.00	510.00
Other - NEW YORK STATE DEPT OF TAXATION	2690-000	N/A	4,109.22	4,109.22	4,109.22
Other - OXFORD COVERAGE	2420-000	N/A	71,608.20	71,608.20	71,608.20
Other - DAGIM TAHORIM CO., INC.	2690-000	N/A	326.80	326.80	326.80
Other - FERN'S OFFICE SUPPLIES	2690-000	N/A	315.61	315.61	315.61
Other - KLEIN'S REAL KOSHER ICE CREAM	2690-000	N/A	403.00	403.00	403.00
Other - NYC FIRE DEPARTMENT	2690-000	N/A	70.00	70.00	70.00
Other - NATIONAL GRID	2690-000	N/A	1,033.23	1,033.23	1,033.23
Other - PURCHASE POWER	2690-000	N/A	634.05	634.05	634.05
Other - OD (Resident)	2690-000	N/A	204.08	204.08	204.08
Other - RABBI YITZCHAK	2690-000	N/A	740.00	740.00	740.00
Other - S. MADHUSOODANAN, M.D., P.C.	2690-000	N/A	750.00	750.00	750.00
Other - WEST SIDE FOODS, INC.	2690-000	N/A	2,254.06	2,254.06	2,254.06
Other - COUNTY AGENCY, INC.	2420-000	N/A	15,020.99	15,020.99	15,020.99
Other - S. MADHUSOODANAN, M.D., P.C	2690-000	N/A	4,500.00	4,500.00	4,500.00
Other - DEPT OF TAXATION AND FINANCE	2690-000	N/A	3,903.73	3,903.73	3,903.73
Other - IRS	2690-000	N/A	16,246.64	16,246.64	16,246.64
Other - IRS	2690-000	N/A	17,072.01	17,072.01	17,072.01
Other - ADM ENVIRONMENTAL GROUP LLC	2690-000	N/A	3,019.76	3,019.76	3,019.76
Other - ALEKSANDR AULOV	2690-000	N/A	175.00	175.00	175.00
Other - ATLANTIC TOMMOROWSOFFICE.COM	2690-000	N/A	746.03	746.03	746.03
Other - CENTERS FOR SPECIALITY CARE GROUP IPA, LLC	2690-000	N/A	90.32	90.32	90.32
Other - CARECONNECT	2690-000	N/A	5,186.00	5,186.00	5,186.00
Other - CARETECH GROUP	2690-000	N/A	2,376.10	2,376.10	2,376.10
Other - CORWIN DESIGN & GRAPHICS CORP.	2690-000	N/A	167.59	167.59	167.59
Other - DAGIM TAHORIM CO., INC	2690-000	N/A	170.00	170.00	170.00
Other - EVETTE SMITH	2690-000	N/A	384.00	384.00	384.00
Other - FRANCOZ BAKING	2690-000	N/A	2,327.97	2,327.97	2,327.97
Other - HARVEY LANE	2690-000	N/A	200.00	200.00	200.00
Other - JOYCE SIMANTOV	2690-000	N/A	100.00	100.00	100.00
Other - JEFFREY MOSKOVIC, DDS	2690-000	N/A	1,725.90	1,725.90	1,725.90
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	102.00	102.00	102.00

Other - NATIONAL DATA CARE	2690-000	N/A	173.20	173.20	173.20
Other - ONE70 GROUP LLC	2690-000	N/A	1,557.58	1,557.58	1,557.58
Other - PSEGLI	2690-000	N/A	10,877.01	10,877.01	10,877.01
Other - S&S WORLDWIDE	2690-000	N/A	413.14	413.14	413.14
Other - HEALTH FACILITY ASSESSMENT FUND	2690-000	N/A	26,645.00	26,645.00	26,645.00
Other - NYS DTF PROMPT WT Tax Paymnt	2690-000	N/A	3,889.40	3,889.40	3,889.40
Other - IRS USATAXPYMT 160912 270665653585307	2690-000	N/A	16,471.67	16,471.67	16,471.67
Other - IRS USATAXPYMT 160915 270665962819919	2690-000	N/A	17,448.64	17,448.64	17,448.64
Other - 1199 SEIU DUES	2690-000	N/A	1,858.20	1,858.20	1,858.20
Other - ADM ENVIRONMENTAL GROUP, LLC	2690-000	N/A	1,450.00	1,450.00	1,450.00
Other - ALL STATE PEST MANAGEMENT	2690-000	N/A	1,030.10	1,030.10	1,030.10
Other - ALLSTATE MEDICAL	2690-000	N/A	1,743.91	1,743.91	1,743.91
Other - NYS DTF PROMPT WT Tax Paymnt 160916 000000011577832	2690-000	N/A	4,151.42	4,151.42	4,151.42
Other - ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	2690-000	N/A	238.98	238.98	238.98
Other - BIODIAGNOSTIC LABORATORIES	2690-000	N/A	1,231.84	1,231.84	1,231.84
Other - CONFIDENCE MANAGEMENT SYSTEM	2690-000	N/A	8,375.00	8,375.00	8,375.00
Other - CVR COMPUTER SUPPLIES	2690-000	N/A	36.47	36.47	36.47
Other - COPYMASTERS OF N.MIAMI BEACH, INC.	2690-000	N/A	256.40	256.40	256.40
Other - CULINARY DEPOT	2690-000	N/A	825.92	825.92	825.92
Other - DAGIM TAHORIM CO., INC.	2690-000	N/A	362.55	362.55	362.55
Other - DELT HARDWARE CO. INC.	2690-000	N/A	798.05	798.05	798.05
Other - EDMAR	2690-000	N/A	335.30	335.30	335.30
Other - ESTEEMED PATROL, INC.	2690-000	N/A	8,333.84	8,333.84	8,333.84
Other - FERN OFFICE SUPPLIES	2690-000	N/A	645.26	645.26	645.26
Other - H&R HEALTHCARE	2690-000	N/A	751.24	751.24	751.24
Other - HERB OLITSKY	2690-000	N/A	2,403.91	2,403.91	2,403.91
Other - HOMELAND SECURITY & CABLING	2690-000	N/A	312.50	312.50	312.50
Other - IDENTITY LINKS	2690-000	N/A	1,568.91	1,568.91	1,568.91
Other - JAMES P. REGAN & ASSOCIATES	2690-000	N/A	58.00	58.00	58.00
Other - KLEIN'S REAL KOSHER ICE CREAM	2690-000	N/A	519.00	519.00	519.00
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	102.00	102.00	102.00
Other - LINCOLN FINANCIAL GROUP	2690-000	N/A	1,300.00	1,300.00	1,300.00
Other - MBS LTD	2690-000	N/A	638.14	638.14	638.14
Other - PRECISION HEALTH INC.	2690-000	N/A	594.16	594.16	594.16

Other - NYC FIRE DEPARTMENT	2690-000	N/A	280.00	280.00	280.00
Other - NYC WATER BOARD	2690-000	N/A	7,904.19	7,904.19	7,904.19
Other - NUTRITIONAL DESIGNS, INC.	2690-000	N/A	1,050.00	1,050.00	1,050.00
Other - PHARMACON CORP.	2690-000	N/A	790.00	790.00	790.00
Other - PERFECT CHOICE STAFFING	2690-000	N/A	21,824.11	21,824.11	21,824.11
Other - PRO CARE SOLUTIONS NY INC.	2690-000	N/A	4,246.13	4,246.13	4,246.13
Other - RELIABLE HEALTH SYSTEMS, LLC	2690-000	N/A	1,899.87	1,899.87	1,899.87
Other - RONBAR LABORATORIES, INC.	2690-000	N/A	1,279.71	1,279.71	1,279.71
Other - BERTRAM FOODS	2690-000	N/A	9,297.99	9,297.99	9,297.99
Other - SANTEC	2690-000	N/A	324.44	324.44	324.44
Other - SBV WORKFORCE MANAGEMENT	2690-000	N/A	726.00	726.00	726.00
Other - SHERWIN WILLIAMS CO.	2690-000	N/A	91.84	91.84	91.84
Other - SHREDUP	2690-000	N/A	87.10	87.10	87.10
Other - SILVER STREAK LOGISTICS	2690-000	N/A	38.14	38.14	38.14
Other - SURBURBAN BOWERY	2690-000	N/A	26.30	26.30	26.30
Other - TWINMED	2690-000	N/A	3,920.75	3,920.75	3,920.75
Other - ZIMMET HEALTHCARE	2690-000	N/A	160.66	160.66	160.66
Other - UPSTATE DIARY FARMS	2690-000	N/A	2,599.32	2,599.32	2,599.32
Other - VENTURE RESPIRATORY INC.	2690-000	N/A	598.81	598.81	598.81
Other - WNW & SONS FIRE SUPPRESSION	2690-000	N/A	340.23	340.23	340.23
Other - WEST SIDE FOODS, INC.	2690-000	N/A	4,370.34	4,370.34	4,370.34
Other - YORKVILLE COFFEE COMPANY	2690-000	N/A	96.00	96.00	96.00
Other - THE HARTFORD	2690-000	N/A	7,783.88	7,783.88	7,783.88
Other - ALPHA-MED INC.	2690-000	N/A	729.67	729.67	729.67
Other - 1199//SEIU JOB SECURITY FUND	2690-000	N/A	217.40	217.40	217.40
Other - 1199 JOB WELFARE FUND	2690-000	N/A	26,579.28	26,579.28	26,579.28
Other - METLIFE INSURANCE	2690-000	N/A	324.95	324.95	324.95
Other - JOHN HANCOCK LIFE INSURANCE	2690-000	N/A	221.00	221.00	221.00
Other - AFLAC NEW YORK	2690-000	N/A	1,397.23	1,397.23	1,397.23
Other - CARTECH GROUP	2690-000	N/A	9,506.08	9,506.08	9,506.08
Other - CENTERS FOR CARE	2690-000	N/A	50,454.65	50,454.65	50,454.65
Other - GERIMEDIX	2690-000	N/A	3,384.08	3,384.08	3,384.08
Other - SYNERGY CARE CONSULTANTS, LLC	2690-000	N/A	1,484.00	1,484.00	1,484.00
Other - TOWNE	2690-000	N/A	47,805.71	47,805.71	47,805.71

Other - VERIZON INTERNET	2690-000	N/A	116.98	116.98	116.98
Other - YORKVILLE COFFEE COMPANY	2690-000	N/A	1,199.45	1,199.45	1,199.45
Other - WESCOM SOLUTIONS, INC.	2690-000	N/A	5,613.06	5,613.06	5,613.06
Other - WB MASON CO., INC.	2690-000	N/A	373.91	373.91	373.91
Other - NEW YORK HOME HEALTH CARE EQUIPMENT	2690-000	N/A	1,195.00	1,195.00	1,195.00
Other - SPECIALITY RX	2690-000	N/A	10,813.48	10,813.48	10,813.48
Other - WEST SIDE FOODS, INC.	2690-000	N/A	1,454.30	1,454.30	1,454.30
Other - 1199 SEIU DUES	2690-000	N/A	2,275.24	2,275.24	2,275.24
Other - IRS USATAXPYMT	2690-000	N/A	14,505.68	14,505.68	14,505.68
Other - NYS DTF PROMPT WT Tax Paymnt	2690-000	N/A	3,461.13	3,461.13	3,461.13
Other - Rabobank, N.A.	2600-000	N/A	988.81	988.81	988.81
Other - CARECONNECT	2690-000	N/A	6,142.00	6,142.00	6,142.00
Other - CORWIN DESIGN & GRAPHICS CORPORATION	2690-000	N/A	167.59	167.59	167.59
Other - FERN OFFICE SUPPLIES	2690-000	N/A	60.67	60.67	60.67
Other - NATIONAL GRID	2690-000	N/A	1,095.45	1,095.45	1,095.45
Other - PSEG LONG ISLAND	2690-000	N/A	6,837.69	6,837.69	6,837.69
Other - RABBI ISAAC H. MANN	2690-000	N/A	360.00	360.00	360.00
Other - JOEL SCHREIBER	2690-000	N/A	780.00	780.00	780.00
Other - STSERLING TELECOM	2690-000	N/A	510.00	510.00	510.00
Other - STEVE CANNONE	2690-000	N/A	125.00	125.00	125.00
Other - WARREN R. DAUEHAUER, JR	2690-000	N/A	150.00	150.00	150.00
Other - WESTSIDE FOODS	2690-000	N/A	2,845.40	2,845.40	2,845.40
Other - NYS DTF PROMPT WT	2690-000	N/A	3,501.96	3,501.96	3,501.96
Other - IRS USATAXPYMT	2690-000	N/A	14,779.35	14,779.35	14,779.35
Other - HARVEY LANE	2690-000	N/A	100.00	100.00	100.00
Other - 1199 SEIU FEDERAL CREDIT UNION	2690-000	N/A	1,780.00	1,780.00	1,780.00
Other - 1199 SEIU FEDERAL CREDIT UNION	2690-000	N/A	2,225.00	2,225.00	2,225.00
Other - NYS DTF PROMPT WT Tax Paymnt 161012 000000012223134	2690-000	N/A	3,697.56	3,697.56	3,697.56
Other - IRS USATAXPYMT 161012 270668610433464	2690-000	N/A	15,483.06	15,483.06	15,483.06
Other - HEALTH FACILITY ASSESSMENT FUND	2690-000	N/A	20,908.00	20,908.00	20,908.00
Other - COUNTY AGENCY INC.	2690-000	N/A	16,293.05	16,293.05	16,293.05
Other - CARETECH GROUP	2690-000	N/A	8,156.68	8,156.68	8,156.68
Other - CARETECH GROUP	2690-000	N/A	1,188.05	1,188.05	1,188.05
Other - KLEIN'S REAL KOSHER ICE CREAM INC.	2690-000	N/A	627.00	627.00	627.00

Other - PRO CARE SOUTIONS, NY INC.	2690-000	N/A	4,387.66	4,387.66	4,387.66
Other - BERTRAM FOODS	2690-000	N/A	10,534.28	10,534.28	10,534.28
Other - SPECIALITY RX	2690-000	N/A	11,629.52	11,629.52	11,629.52
Other - SYNERGY CARE CONSULTANTS, LLC	2690-000	N/A	2,193.49	2,193.49	2,193.49
Other - TWINMED	2690-000	N/A	2,900.25	2,900.25	2,900.25
Other - VERIZON	2690-000	N/A	116.98	116.98	116.98
Other - WEST SIDE FOODS, INC.	2690-000	N/A	1,407.86	1,407.86	1,407.86
Other - YORKVILLE COFFEE	2690-000	N/A	602.50	602.50	602.50
Other - FAR ROCKAWAY NURSING HOME RESIDENT FUNDS ACCOUNT	2690-000	N/A	7,448.80	7,448.80	7,448.80
Other - IRS USATAXPYMT	2690-000	N/A	14,901.47	14,901.47	14,901.47
Other - NYS DTF PROMP WT	2690-000	N/A	3,516.61	3,516.61	3,516.61
Other - ALL STATE PEST MANAGEMENT	2690-000	N/A	4,622.97	4,622.97	4,622.97
Other - ALLSTATE MEDICAL	2690-000	N/A	709.02	709.02	709.02
Other - ALPHA-MED, INC.	2690-000	N/A	456.65	456.65	456.65
Other - APPROVED STORAGE AND WASTE HAULING, INC	2690-000	N/A	47.43	47.43	47.43
Other - ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	2690-000	N/A	238.98	238.98	238.98
Other - CENTERS FOR SPECIALITY CARE GROUP IPA LLC	2690-000	N/A	105.23	105.23	105.23
Other - CVR COMPUTER SUPPLIES	2690-000	N/A	108.34	108.34	108.34
Other - CULINARY DEPOT	2690-000	N/A	189.13	189.13	189.13
Other - FIRE COMMAND CO., INC.	2690-000	N/A	190.69	190.69	190.69
Other - GERIMEDIX	2690-000	N/A	2,332.12	2,332.12	2,332.12
Other - H&R HEALTHCARE	2690-000	N/A	1,025.61	1,025.61	1,025.61
Other - JAMES P. REGAN & ASSOCIATES	2690-000	N/A	58.00	58.00	58.00
Other - KIMTECH SERVICES LLC	2690-000	N/A	473.61	473.61	473.61
Other - MBS LTD	2690-000	N/A	1,038.00	1,038.00	1,038.00
Other - PRECISION HEALTH, INC.	2690-000	N/A	413.96	413.96	413.96
Other - PHARMACON CO.	2690-000	N/A	790.00	790.00	790.00
Other - POWER HOUSE GENERATORS	2690-000	N/A	1,015.00	1,015.00	1,015.00
Other - PERFECT CHOICE STAFFING	2690-000	N/A	22,501.74	22,501.74	22,501.74
Other - RIVERS REFRIGERATION	2690-000	N/A	130.65	130.65	130.65
Other - ROMBAR LABORATORIES, INC.	2690-000	N/A	738.61	738.61	738.61
Other - SANTEC	2690-000	N/A	246.49	246.49	246.49
Other - SBV WORKFORCE MANAGEMENT	2690-000	N/A	326.63	326.63	326.63
Other - SHREDUP	2690-000	N/A	87.10	87.10	87.10

Other - TOWNE	2690-000	N/A	28,837.76	28,837.76	28,837.76
Other - Y&T ENTERPRISES	2690-000	N/A	1,857.78	1,857.78	1,857.78
Other - 1199/SEIU GREATER NY BENEFIT FUND	2690-000	N/A	25,395.51	25,395.51	25,395.51
Other - 1199/SEIU GREATER NY JOBS SECURITY	2690-000	N/A	226.41	226.41	226.41
Other - NYS DTF PROMPT WT Tax Paymnt 161025 000000012635760	2690-000	N/A	3,336.13	3,336.13	3,336.13
Other - IRS	2690-000	N/A	14,222.43	14,222.43	14,222.43
Other - FRANCOZ BAKERY	2690-000	N/A	2,392.30	2,392.30	2,392.30
Other - HARMONY ENTERTAINMENT INC.	2690-000	N/A	1,225.00	1,225.00	1,225.00
Other - NYC WATER BOARD	2690-000	N/A	5,496.42	5,496.42	5,496.42
Other - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2690-000	N/A	178.56	178.56	178.56
Other - WESCOM SOLUTIONS INC.	2690-000	N/A	1,156.13	1,156.13	1,156.13
Other - SPECIALTYRX	2690-000	N/A	11,670.14	11,670.14	11,670.14
Other - STERLING TELECOM	2690-000	N/A	510.00	510.00	510.00
Other - TIKVA SECURITY	2690-000	N/A	326.63	326.63	326.63
Other - UPSTATE DAIRY FARMS	2690-000	N/A	2,649.16	2,649.16	2,649.16
Other - 1199 SEIU FEDERAL CREDIT UNION	2690-000	N/A	1,780.00	1,780.00	1,780.00
Other - Rabobank, N.A.	2600-000	N/A	1,079.15	1,079.15	1,079.15
Other - NYS DTF PROMPT WT Tax Paymnt 161101 000000012830075	2690-000	N/A	3,571.46	3,571.46	3,571.46
Other - AUDREY JOSEPH	2690-000	N/A	968.42	968.42	968.42
Other - IRS USATAXPYMT 161102 270670700445527	2690-000	N/A	15,264.75	15,264.75	15,264.75
Other - 1199/SEIU GREATER NY BENEFIT FUND	2690-000	N/A	25,588.03	25,588.03	25,588.03
Other - 1199/SEIU GREATER NY JOB SECURITY FUND	2690-000	N/A	208.76	208.76	208.76
Other - IRS USATAXPYMT 161102 270670791143070	2690-000	N/A	325.16	325.16	325.16
Other - CARETECH GROUP	2690-000	N/A	8,265.19	8,265.19	8,265.19
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	99.25	99.25	99.25
Other - CENTERS FOR CARE	2690-000	N/A	43,275.14	43,275.14	43,275.14
Other - CORWIN DESIGN & GRAPHICS CORPORATION	2690-000	N/A	167.59	167.59	167.59
Other - DJ HAITIAN MONTANA - COREY WOODS	2690-000	N/A	120.00	120.00	120.00
Other - FERN OFFICE SUPPLIES	2690-000	N/A	1,661.15	1,661.15	1,661.15
Other - HARVEY LANE	2690-000	N/A	100.00	100.00	100.00
Other - JOYCE SIMANTOV	2690-000	N/A	100.00	100.00	100.00
Other - KLEIN'S REAL KOSHER ICE CREAM INC.	2690-000	N/A	673.00	673.00	673.00
Other - DERRICK MORMAN	2690-000	N/A	160.00	160.00	160.00
Other - NATIONAL DATA CARECORPORATION	2690-000	N/A	171.80	171.80	171.80

Other - NATIONALGRID	2690-000	N/A	1,780.89	1,780.89	1,780.89
Other - PURCHASE POWER	2690-000	N/A	61.13	61.13	61.13
Other - RABBI MANN	2690-000	N/A	200.00	200.00	200.00
Other - RABBI YITZCHAK	2690-000	N/A	760.00	760.00	760.00
Other - BERTRAM FOODS	2690-000	N/A	10,165.19	10,165.19	10,165.19
Other - WEST SIDE FOODS, INC.	2690-000	N/A	4,122.20	4,122.20	4,122.20
Other - ALEXANDER VAYSMAN, MD	2690-000	N/A	240.00	240.00	240.00
Other - 1199/SEIU GREATER NEW YORK BENEFIT FUND	2690-000	N/A	2,416.94	2,416.94	2,416.94
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	99.25	99.25	99.25
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	99.25	99.25	99.25
Other - HEALTH FACILITY ASSESSMENT FUND	2690-000	N/A	29,304.00	29,304.00	29,304.00
Other - C.A.S.E. SYSTEMS	2690-000	N/A	1,360.00	1,360.00	1,360.00
Other - CARETECH GROUP	2690-000	N/A	1,188.05	1,188.05	1,188.05
Other - DAGIM TAHORIM CO., INC.	2690-000	N/A	948.60	948.60	948.60
Other - FRANCOZ BAKING	2690-000	N/A	2,419.84	2,419.84	2,419.84
Other - OLUFUNKE OBADINA	2690-000	N/A	572.13	572.13	572.13
Other - ONE70 GROUP, LLC	2690-000	N/A	1,523.77	1,523.77	1,523.77
Other - PSEG LONG ISLAND	2690-000	N/A	4,712.73	4,712.73	4,712.73
Other - SYNERGY CARE CONSULTANTS, LLC	2690-000	N/A	1,995.86	1,995.86	1,995.86
Other - VERIZON	2690-000	N/A	120.06	120.06	120.06
Other - YORKVILLE COFFEE COMPANY	2690-000	N/A	336.00	336.00	336.00
Other - ZIMMET HEALTHCARE SERVICES GROUP, LLC	2690-000	N/A	3,963.94	3,963.94	3,963.94
Other - PHONAMATIONS	2690-000	N/A	135.00	135.00	135.00
Other - THERAPEUTIC RESOURCES, INC.	2690-000	N/A	162.76	162.76	162.76
Other - BARRY INGRAM	2690-000	N/A	1,005.69	1,005.69	1,005.69
Other - ALL STATE PEST MANAGEMENT	2690-000	N/A	1,626.80	1,626.80	1,626.80
Other - ALLSTATE MEDIAL	2690-000	N/A	439.24	439.24	439.24
Other - APPROVED STORAGE AND WASTE HAULING	2690-000	N/A	43.55	43.55	43.55
Other - BRIGGS HEALTHCARD	2690-000	N/A	62.09	62.09	62.09
Other - CENTERS FOR CARE	2690-000	N/A	83.24	83.24	83.24
Other - CONFIDENCE MANAGEMENT SYSTEMS	2690-000	N/A	8,375.00	8,375.00	8,375.00
Other - COUNTY AGENCY	2690-000	N/A	4,561.82	4,561.82	4,561.82
Other - CREOH USA, LLC	2690-000	N/A	967.90	967.90	967.90
Other - CVR COMPUTER SUPPLIES	2690-000	N/A	34.30	34.30	34.30



Other - CARECONNECT	2690-000	N/A	3,274.00	3,274.00	3,274.00
Other - COPYMASTERS OF N. MIAMI BEACH, INC	2690-000	N/A	438.90	438.90	438.90
Other - CULINARY DEPOT	2690-000	N/A	649.31	649.31	649.31
Other - DAGIM TAHORIM CO, INC.	2690-000	N/A	307.40	307.40	307.40
Other - DONE RIGHT HOOD & FIRE SAFETY	2690-000	N/A	782.27	782.27	782.27
Other - EITAN NAT	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - FAR ROCKAWAY NURSING HOME	2690-000	N/A	2,487.00	2,487.00	2,487.00
Other - FERN OFFICE SUPPLIES	2690-000	N/A	162.22	162.22	162.22
Other - EDMAR	2690-000	N/A	615.54	615.54	615.54
Other - GERIMEDIX	2690-000	N/A	3,353.27	3,353.27	3,353.27
Other - GREENOIL	2690-000	N/A	163.31	163.31	163.31
Other - H&R HEALTHCARE	2690-000	N/A	742.53	742.53	742.53
Other - HERB OLITSKY CONSULTING SERV. INC.	2690-000	N/A	2,285.92	2,285.92	2,285.92
Other - JAMEA P. REGAN & ASSOCIATES	2690-000	N/A	58.00	58.00	58.00
Other - JOHN;S RCI SEWER & DRAIN SERVICE INC.	2690-000	N/A	272.19	272.19	272.19
Other - MED PART INC.	2690-000	N/A	516.07	516.07	516.07
Other - MED-PASS	2690-000	N/A	154.96	154.96	154.96
Other - NEW YORK HOME HEALTHCARE EQUIPMENT	2690-000	N/A	590.00	590.00	590.00
Other - NATIONAL DATACARE CORPORATION	2690-000	N/A	180.60	180.60	180.60
Other - NUTRITIONAL DESIGNS INC.	2690-000	N/A	1,400.00	1,400.00	1,400.00
Other - PHARMACON CO.	2690-000	N/A	790.00	790.00	790.00
Other - PIMM COMMUNICATIONS, INC.	2690-000	N/A	571.59	571.59	571.59
Other - PERFECT CHOICE STAFFING	2690-000	N/A	21,516.57	21,516.57	21,516.57
Other - PRO CARE SOLUTION NY INC.	2690-000	N/A	3,965.77	3,965.77	3,965.77
Other - RELIABLE HEALTH SYSTEMS, LLC	2690-000	N/A	1,899.87	1,899.87	1,899.87
Other - RONBAR LABORATORIES, INC.	2690-000	N/A	1,201.51	1,201.51	1,201.51
Other - S. MADHUSSODANAN, M.D., P.C.	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - SANTEC	2690-000	N/A	317.05	317.05	317.05
Other - SBV WORKFORCE	2690-000	N/A	653.26	653.26	653.26
Other - SOLJEN ENTERPRISES, LLC	2690-000	N/A	65.00	65.00	65.00
Other - TWINMED	2690-000	N/A	1,934.25	1,934.25	1,934.25
Other - THERAPEUTIC RESOURCES, INC.	2690-000	N/A	248.17	248.17	248.17
Other - THOMPSON OVERHEAD DOOR CO. INC.	2690-000	N/A	399.57	399.57	399.57
Other - TOWNE	2690-000	N/A	28,680.95	28,680.95	28,680.95

Other - UPSTATE DAIRY FARMS	2690-000	N/A	2,168.68	2,168.68	2,168.68
Other - VALMAR SURGICAL SUPPLIES, INC.	2690-000	N/A	1,728.00	1,728.00	1,728.00
Other - WB MASON	2690-000	N/A	409.23	409.23	409.23
Other - WINW & SONS FIRE SUPPRESSION	2690-000	N/A	340.23	340.23	340.23
Other - WEST SIDE FOODS INC.	2690-000	N/A	2,130.71	2,130.71	2,130.71
Other - WOUND HEALING TECHNOLOGIES	2690-000	N/A	146.98	146.98	146.98
Other - IRS USATAXPYMT	2690-000	N/A	15,310.08	15,310.08	15,310.08
Other - NYS DTF PROMPT WT	2690-000	N/A	3,594.08	3,594.08	3,594.08
Other - 1199 SEIU DUES	2690-000	N/A	1,802.35	1,802.35	1,802.35
Other - BIODIAGNOSTIC LABORATORIES	2690-000	N/A	902.82	902.82	902.82
Other - CENTERS FOR CARE	2690-000	N/A	61,539.05	61,539.05	61,539.05
Other - KLEIN'S ICE CREAM	2690-000	N/A	370.00	370.00	370.00
Other - PRECISION HEALTH, INC.	2690-000	N/A	370.00	370.00	370.00
Other - ONE70 GROUP, LLC	2690-000	N/A	777.86	777.86	777.86
Other - STERLING TELECOM	2690-000	N/A	510.00	510.00	510.00
Other - THE HARTFORD	2690-000	N/A	1,750.00	1,750.00	1,750.00
Other - PRECISION HEALTH	2690-000	N/A	407.86	407.86	407.86
Other - ONE70 GROUP	2690-000	N/A	2,212.77	2,212.77	2,212.77
Other - JEAN CABRERA	2690-000	N/A	2,818.70	2,818.70	2,818.70
Other - CARECONNECT	2690-000	N/A	5,186.00	5,186.00	5,186.00
Other - CARETECH GROUP	2690-000	N/A	9,969.09	9,969.09	9,969.09
Other - DAGIM TAHORIM CO., INC.	2690-000	N/A	208.60	208.60	208.60
Other - EVETTE SMITH	2690-000	N/A	192.00	192.00	192.00
Other - FERN OFFICE SUPPLIES	2690-000	N/A	553.78	553.78	553.78
Other - NYC WATER BOARD	2690-000	N/A	4,540.42	4,540.42	4,540.42
Other - NATIONAL GRID	2690-000	N/A	1,995.56	1,995.56	1,995.56
Other - SYNERGY CARE CONSULTANTS LLC	2690-000	N/A	2,059.09	2,059.09	2,059.09
Other - NATIONAL DATA CARE CORP	2690-000	N/A	170.40	170.40	170.40
Other - NYS DTF PROMPT WT	2690-000	N/A	3,953.52	3,953.52	3,953.52
Other - Rabobank, N.A.	2600-000	N/A	1,315.37	1,315.37	1,315.37
Other - IRS USATAXPYMT	2690-000	N/A	16,607.55	16,607.55	16,607.55
Other - AFLAC NEW YORK	2690-000	N/A	828.44	828.44	828.44
Other - JOHN HANCOCK LIFE INSURANCE	2690-000	N/A	68.00	68.00	68.00
Other - METLIFE INSURANCE	2690-000	N/A	87.48	87.48	87.48

Other - 1199 SEIU FEDERAL CREDIT UNION	2690-000	N/A	1,725.00	1,725.00	1,725.00
Other - 1199 SEIU DUES	2690-000	N/A	1,727.89	1,727.89	1,727.89
Other - 1199/SEIU GREATER NY BENEFIT FUND	2690-000	N/A	24,380.58	24,380.58	24,380.58
Other - 1199/SEIU GREATER NY JOB SECURITY	2690-000	N/A	198.92	198.92	198.92
Other - CHOICE PAPER CO., INC	2690-000	N/A	517.08	517.08	517.08
Other - HEALTH FACILITY ASSESSMENT FUND	2690-000	N/A	22,414.00	22,414.00	22,414.00
Other - HARMONY ENTERTAINMENT INC.	2690-000	N/A	875.00	875.00	875.00
Other - JOYCE SIMANTOV	2690-000	N/A	100.00	100.00	100.00
Other - PSEG LONG ISLAND	2690-000	N/A	4,074.88	4,074.88	4,074.88
Other - RABI ISAAC H. MANN	2690-000	N/A	640.00	640.00	640.00
Other - RABBI ITZCHAK SCHREIBER	2690-000	N/A	760.00	760.00	760.00
Other - S. BERTRAM FOODS	2690-000	N/A	8,657.17	8,657.17	8,657.17
Other - S.MADHUSSODANAN, M.D., P.C/	2690-000	N/A	750.00	750.00	750.00
Other - WARREN R. DAUENHAUER	2690-000	N/A	150.00	150.00	150.00
Other - YORKVILLE COFFEE	2690-000	N/A	240.00	240.00	240.00
Other - ATLANTIC A. PROGRAM OF DE LAGE LNADEN FINANCIAL SERVICES	2690-000	N/A	238.98	238.98	238.98
Other - COUNTY AGENCY	2690-000	N/A	12,723.64	12,723.64	12,723.64
Other - RODNEY MUNOZ	2690-000	N/A	707.46	707.46	707.46
Other - CORWIN DESIGN & GRAPHICS CORPORATION	2690-000	N/A	167.59	167.59	167.59
Other - ATLANTICTOMORROWSOFFICE.COM	2690-000	N/A	234.27	234.27	234.27
Other - CENTERS FOR SPECIALTY CARE GROUP IPA LLC	2690-000	N/A	84.91	84.91	84.91
Other - CVR COMPUTER SUPPLIES	2690-000	N/A	612.97	612.97	612.97
Other - CENTERS FOR CARE	2690-000	N/A	66,810.52	66,810.52	66,810.52
Other - DAGIM TAHORIM CO., INC.	2690-000	N/A	308.10	308.10	308.10
Other - EVETTE SMITH	2690-000	N/A	188.00	188.00	188.00
Other - FRANCOZ BAKERY	2690-000	N/A	2,284.62	2,284.62	2,284.62
Other - FAR ROCKAWAY NURSING HOME	2690-000	N/A	55.00	55.00	55.00
Other - POINTCLICKCARE TECHNOLOGIES, INC,	2690-000	N/A	1,306.13	1,306.13	1,306.13
Other - PERFECT CHOICE STAFFING	2690-000	N/A	15,330.94	15,330.94	15,330.94
Other - S&S WORLDWIDE	2690-000	N/A	215.67	215.67	215.67
Other - TWINMED	2690-000	N/A	1,440.00	1,440.00	1,440.00
Other - UPSTATE DAIRY FARMS	2690-000	N/A	2,311.86	2,311.86	2,311.86
Other - VERIZON	2690-000	N/A	121.81	121.81	121.81
Other - WRIGHT NATIONALFLOOD INSURANCE COMPANY	2690-000	N/A	3,329.00	3,329.00	3,329.00

Other - CONFIDENCE MANAGEMENT SYSTEMS	2690-000	N/A	8,375.00	8,375.00	8,375.00
Other - IRS USATAXPYMT	2690-000	N/A	16,677.33	16,677.33	16,677.33
Other - NYS DTF PROMP WT	2690-000	N/A	3,838.01	3,838.01	3,838.01
Other - IRS USATAXPYMT	2690-000	N/A	23,343.62	23,343.62	23,343.62
Other - NYS DTF PROMP WT Tax Paymnt	2690-000	N/A	5,509.97	5,509.97	5,509.97
Other - MAUREEN HERBERT	2690-000	N/A	874.53	874.53	874.53
Other - ADM ENVIRONMENTAL GROUP, LLC	2690-000	N/A	2,900.00	2,900.00	2,900.00
Other - ALL STATE PEST MANAGEMENT	2690-000	N/A	839.57	839.57	839.57
Other - ALLSTATE MEDICAL	2690-000	N/A	1,086.59	1,086.59	1,086.59
Other - ALPHA-MED, INC.	2690-000	N/A	401.57	401.57	401.57
Other - ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	2690-000	N/A	238.98	238.98	238.98
Other - CREOH USA, LLC	2690-000	N/A	352.82	352.82	352.82
Other - CULINARY DEPOT	2690-000	N/A	929.90	929.90	929.90
Other - DAGIM TAHORIM CO., INC.	2690-000	N/A	422.50	422.50	422.50
Other - DENTSSERV DENTAL SERVICES, PC	2690-000	N/A	1,030.00	1,030.00	1,030.00
Other - FAO PRINTING	2690-000	N/A	307.70	307.70	307.70
Other - FLAGSTAR STAFFING	2690-000	N/A	1,006.25	1,006.25	1,006.25
Other - GERIMEDIX, INC.	2690-000	N/A	2,616.44	2,616.44	2,616.44
Other - GREEN OIL RECYCLING	2690-000	N/A	299.41	299.41	299.41
Other - H&R HEALTHCARE	2690-000	N/A	718.58	718.58	718.58
Other - HERB OLITSKY CONSULTING SERV INC.	2690-000	N/A	107.79	107.79	107.79
Other - HOME CARE THERAPIES dba HORIZON HEALTHCARE STAFFING	2690-000	N/A	2,304.00	2,304.00	2,304.00
Other - KLEIN'S REAL KOSHER ICE CREAM, INC.	2690-000	N/A	393.00	393.00	393.00
Other - NEW YORK HOME HEALTHCARE EQUIPMENT	2690-000	N/A	630.00	630.00	630.00
Other - NYC WATER BOARD	2690-000	N/A	5,101.70	5,101.70	5,101.70
Other - NUTRITIONAL DESIGNS INC.	2690-000	N/A	700.00	700.00	700.00
Other - ONE70 GROUP, LLC	2690-000	N/A	2,146.59	2,146.59	2,146.59
Other - PHARMACON CO	2690-000	N/A	790.00	790.00	790.00
Other - PIMM COMMUNICATIONS	2690-000	N/A	571.59	571.59	571.59
Other - POWERHOUSE GENERATORS	2690-000	N/A	342.96	342.96	342.96
Other - PRO CARE SOLUTIONS NY INC.	2690-000	N/A	4,654.41	4,654.41	4,654.41
Other - RELIABLE HEALTH SYSTEMS, LLC	2690-000	N/A	3,799.84	3,799.84	3,799.84
Other - RONBAR LABORATOIRES, INC.	2690-000	N/A	804.48	804.48	804.48
Other - SANTEC	2690-000	N/A	810.57	810.57	810.57

Other - SPECIALITY RX	2690-000	N/A	8,965.51	8,965.51	8,965.51
Other - STERLING TELECOM	2690-000	N/A	510.67	510.67	510.67
Other - SHREDUP	2690-000	N/A	174.20	174.20	174.20
Other - SILVER STREAK	2690-000	N/A	28.78	28.78	28.78
Other - TIKVA SECURITY	2690-000	N/A	2,395.26	2,395.26	2,395.26
Other - TOWNE	2690-000	N/A	25,865.35	25,865.35	25,865.35
Other - VALMAR SURGICAL SUPPLIES, INC.	2690-000	N/A	716.00	716.00	716.00
Other - W.B. MASON	2690-000	N/A	89.61	89.61	89.61
Other - WOUND HEALING TECHNOLOGIES	2690-000	N/A	1,137.74	1,137.74	1,137.74
Other - JEFFREY MOSKOVIC DDS	2690-000	N/A	3,451.80	3,451.80	3,451.80
Other - SBV WORKFORCE MANAGEMENT	2690-000	N/A	326.63	326.63	326.63
Other - SOLJEN ENTERPRISES, LLC	2690-000	N/A	65.00	65.00	65.00
Other - Rabobank, N.A.	2600-000	N/A	1,962.71	1,962.71	1,962.71
Other - IRS USATAXPYMT	2690-000	N/A	15,589.06	15,589.06	15,589.06
Other - NYS DTF PROMPT WT Tax Paymnt	2690-000	N/A	3,641.42	3,641.42	3,641.42
Other - CARECONNECT	2690-000	N/A	5,794.00	5,794.00	5,794.00
Other - ST. JOHNS EMERGENCY MEDICAL SERVICES, P.C.	2690-000	N/A	146.83	146.83	146.83
Other - 1199 SEIU DUES	2690-000	N/A	1,825.00	1,825.00	1,825.00
Other - HEALTH FACILITY ASSESSMENT FUND	2690-000	N/A	73,459.00	73,459.00	73,459.00
Other - 1199/SEIU GREATER BENEFIT FUND	2690-000	N/A	25,599.65	25,599.65	25,599.65
Other - 1199/SEIU GREATER NY JOB SECURITY FUND	2690-000	N/A	208.87	208.87	208.87
Other - CARETECH GROUP	2690-000	N/A	8,266.27	8,266.27	8,266.27
Other - CARTECH PURCHASING	2690-000	N/A	1,188.05	1,188.05	1,188.05
Other - CORWIN DESIGN & GRAPHICS CORPORATION	2690-000	N/A	167.59	167.59	167.59
Other - FERN OFFICE SUPPLIES	2690-000	N/A	121.50	121.50	121.50
Other - KLEIN ICE CREAM	2690-000	N/A	342.00	342.00	342.00
Other - NYC FIRE DEPARTMENT	2690-000	N/A	210.00	210.00	210.00
Other - NATIONAL DATA CARE CORPORATION	2690-000	N/A	166.00	166.00	166.00
Other - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2690-000	N/A	178.56	178.56	178.56
Other - BERTRAM FOODS	2690-000	N/A	11,930.58	11,930.58	11,930.58
Other - THE HARTFORD	2690-000	N/A	1,750.00	1,750.00	1,750.00
Other - YORKVILLE COFFEE	2690-000	N/A	528.00	528.00	528.00
Other - IRS USATAXPYMT	2690-000	N/A	17,693.42	17,693.42	17,693.42
Other - NYS DTF PROMPT WT Tax Paymnt	2690-000	N/A	4,212.83	4,212.83	4,212.83

Other - INSPARISK	2690-000	N/A	310.00	310.00	310.00
Other - 1199 SEIU DUES	2690-000	N/A	2,134.66	2,134.66	2,134.66
Other - COMMISSIONER OF TAXATION AND FINANCE	2690-000	N/A	1,536.74	1,536.74	1,536.74
Other - COMMISSIONER OF TAXATION AND FINANCE	2690-000	N/A	1,200.00	1,200.00	1,200.00
Other - COUNTY AGENCY INC.	2690-000	N/A	17,304.24	17,304.24	17,304.24
Other - CENTERS FOR CARE	2690-000	N/A	50,764.38	50,764.38	50,764.38
Other - FRANCOZ BAKERY	2690-000	N/A	2,344.52	2,344.52	2,344.52
Other - FAR ROCKAWAY NURSING HOME	2690-000	N/A	2,173.00	2,173.00	2,173.00
Other - HARVEY LANE	2690-000	N/A	100.00	100.00	100.00
Other - HARMONY ENTERTAINMENT, INC.	2690-000	N/A	350.00	350.00	350.00
Other - JOYCE SIMANTOV	2690-000	N/A	50.00	50.00	50.00
Other - KLEIN'S REAL KOSHER ICE CREAM	2690-000	N/A	163.00	163.00	163.00
Other - LOUIS J. RISBOOK	2690-000	N/A	155.00	155.00	155.00
Other - RAFOEL GORDON	2690-000	N/A	760.00	760.00	760.00
Other - RONBAR LABORATORIES, INC.	2690-000	N/A	1,067.85	1,067.85	1,067.85
Other - VERIZON	2690-000	N/A	120.03	120.03	120.03
Other - FERN OFFICE SUPPLIES	2690-000	N/A	536.43	536.43	536.43
Other - NATIONAL GRID	2690-000	N/A	3,441.34	3,441.34	3,441.34
Other - SYNERGY CARE CONSULTANTS, LLC	2690-000	N/A	2,690.13	2,690.13	2,690.13
Other - VERIZON	2690-000	N/A	9.83	9.83	9.83
Other - TOWNE STAFFING	2690-000	N/A	69,123.00	69,123.00	69,123.00
Other - ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	2690-000	N/A	238.98	238.98	238.98
Other - CENTERS FOR SPECIALITY CARE GROUP IPA LLC	2690-000	N/A	121.15	121.15	121.15
Other - KRYSTAL GARABEDIAN	2690-000	N/A	175.00	175.00	175.00
Other - LINCOLN LIFE AND ANNUITY OF NEW YORK	2690-000	N/A	1,703.00	1,703.00	1,703.00
Other - ONE70 GROUP LLC	2690-000	N/A	13,595.83	13,595.83	13,595.83
Other - PSEGLI	2690-000	N/A	5,809.39	5,809.39	5,809.39
Other - S. MADHUSOODANAN, MD.PC.	2690-000	N/A	750.00	750.00	750.00
Other - TWINMED	2690-000	N/A	1,661.00	1,661.00	1,661.00
Other - UPSTATE DAIRY FARMS	2690-000	N/A	2,301.18	2,301.18	2,301.18
Other - POINTCLICKCARE TECHNOLOGIES	2690-000	N/A	1,156.13	1,156.13	1,156.13
Other - SPECIALITY RX INC.	2690-000	N/A	5,897.78	5,897.78	5,897.78
Other - ZIMMET HEALTHCARE SERVICES GROUP, LLC	2690-000	N/A	1,363.94	1,363.94	1,363.94
Other - IRS USATAXPYMT	2690-000	N/A	16,906.57	16,906.57	16,906.57

Other - NYS DTF PROMP WT	2690-000	N/A	4,093.98	4,093.98	4,093.98
Other - COMMISSIONER OF TAXATION AND FINANCE	2690-000	N/A	2,633.00	2,633.00	2,633.00
Other - COMMISSIONER OF TAXATION AND FINANCE	2690-000	N/A	1,224.56	1,224.56	1,224.56
Other - IRS USATAXPYMT	2690-000	N/A	15,767.66	15,767.66	15,767.66
Other - NYS DTF PROMP WT	2690-000	N/A	3,711.45	3,711.45	3,711.45
Other - IRS USATAXPYMT	2690-000	N/A	16,279.93	16,279.93	16,279.93
Other - IRS USATAXPYMT	2690-000	N/A	14,435.20	14,435.20	14,435.20
Other - IRS USATAXPYMT	2690-000	N/A	15,746.48	15,746.48	15,746.48
Other - NYS DTF PROMP WT	2690-000	N/A	3,631.62	3,631.62	3,631.62
Other - NYS DTF PROMP WT Tax	2690-000	N/A	7,251.00	7,251.00	7,251.00
Other - NYS DTF PROMP WT	2690-000	N/A	3,352.58	3,352.58	3,352.58
Other - IRS USATAXPYMT	2690-000	N/A	17,927.31	17,927.31	17,927.31
Other - NYS FILING FEE	2690-000	N/A	3,000.00	3,000.00	3,000.00
Other - NYS DTF PROMP WT Tax	2690-000	N/A	4,217.59	4,217.59	4,217.59
Other - 1199 SEIU DUES	2690-000	N/A	2,247.67	2,247.67	2,247.67
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	99.25	99.25	99.25
Other - ADM ENVIRONMENTAL GROUP, LLC	2690-000	N/A	1,450.00	1,450.00	1,450.00
Other - ALLSTATE PEST CONTROL	2690-000	N/A	540.16	540.16	540.16
Other - ALLSTATE MEDICAL	2690-000	N/A	183.54	183.54	183.54
Other - ALPHA-MED INC.	2690-000	N/A	618.92	618.92	618.92
Other - APPROVED STORAGE AND WASTE HAULING, IINC.	2690-000	N/A	43.55	43.55	43.55
Other - CONFIDENCE MANAGEMENT SYSTEMS	2690-000	N/A	8,375.00	8,375.00	8,375.00
Other - CARETECH GROUP	2690-000	N/A	7,888.91	7,888.91	7,888.91
Other - Rabobank, N.A.	2600-000	N/A	2,395.92	2,395.92	2,395.92
Other - CULINARY DEPOT	2690-000	N/A	63.91	63.91	63.91
Other - EITAN NAT	2690-000	N/A	830.00	830.00	830.00
Other - EVETTE SMITH	2690-000	N/A	376.00	376.00	376.00
Other - FLAGSTAR STAFFING	2690-000	N/A	2,172.00	2,172.00	2,172.00
Other - GERIMEDIX, INC.	2690-000	N/A	2,341.22	2,341.22	2,341.22
Other - GOOD NEWS PERSONNEL	2690-000	N/A	1,233.00	1,233.00	1,233.00
Other - H&R HEALTHCARE	2690-000	N/A	742.53	742.53	742.53
Other - HERB OLITSKY CONSULTING SERVICE INC.	2690-000	N/A	215.58	215.58	215.58
Other - JAMES P REGAN & ASSOCIATES	2690-000	N/A	116.00	116.00	116.00
Other - JACK JAFFA & ASSOCIATES	2690-000	N/A	175.00	175.00	175.00

Other - NYC WATER BOARD	2690-000	N/A	6,245.19	6,245.19	6,245.19
Other - KLEIN'S REAL KOSHER ICE CREAM INC.	2690-000	N/A	458.00	458.00	458.00
Other - MED-PASS, INC.	2690-000	N/A	76.42	76.42	76.42
Other - NUTRITIONAL DESIGNS INC	2690-000	N/A	700.00	700.00	700.00
Other - PHARMACON CO	2690-000	N/A	790.00	790.00	790.00
Other - PIMM COMMUNICATIONS LLC	2690-000	N/A	571.59	571.59	571.59
Other - POWER HOUSE GENERATORS	2690-000	N/A	321.18	321.18	321.18
Other - PERFECT CHOICE STAFFING	2690-000	N/A	11,380.10	11,380.10	11,380.10
Other - PURCHASE POWER	2690-000	N/A	117.50	117.50	117.50
Other - RELIABLE HEALTH SYSTEMS, LLC	2690-000	N/A	1,899.87	1,899.87	1,899.87
Other - RUCKEL MFG	2690-000	N/A	319.33	319.33	319.33
Other - SANTEC	2690-000	N/A	132.83	132.83	132.83
Other - SBV WORKFORCE MANAGEMENT	2690-000	N/A	326.63	326.63	326.63
Other - SOLJEN ENTERPRISES LLC	2690-000	N/A	130.00	130.00	130.00
Other - SHRED UP	2690-000	N/A	87.10	87.10	87.10
Other - SILVER STREAK LOGISTICS	2690-000	N/A	17.97	17.97	17.97
Other - TWINMED	2690-000	N/A	484.75	484.75	484.75
Other - VERIZON	2690-000	N/A	53.03	53.03	53.03
Other - VALMAR SURGICAL SUPPLIES, INC.	2690-000	N/A	616.00	616.00	616.00
Other - WOUND HEALING TECHNOLOGIES	2690-000	N/A	5,226.00	5,226.00	5,226.00
Other - 1199 SEIU FEDERAL CREDIT UNION	2690-000	N/A	1,380.00	1,380.00	1,380.00
Other - IRS USATAXPYMT	2690-000	N/A	558.53	558.53	558.53
Other - IRS USATAXPYMT	2690-000	N/A	270.93	270.93	270.93
Other - AFLAC NEW YORK	2690-000	N/A	828.44	828.44	828.44
Other - MET LIFE INSURANCE	2690-000	N/A	87.48	87.48	87.48
Other - JOHN HANCOCK LIFE INSURANCE	2690-000	N/A	68.00	68.00	68.00
Other - IRS USATAXPYMT	2690-000	N/A	14,833.01	14,833.01	14,833.01
Other - NYS DTF PROMP WT	2690-000	N/A	3,389.10	3,389.10	3,389.10
Other - 1199/SEIU GREATER NY BENEFIT FUND	2690-000	N/A	24,429.29	24,429.29	24,429.29
Other - 1199/SEIU GREATER NY JOB SECURITY FUND	2690-000	N/A	199.35	199.35	199.35
Other - BERTRAM FOODS	2690-000	N/A	10,552.03	10,552.03	10,552.03
Other - CENTERS FOR SPECIALITY CARE GROUP, IPA LLC	2690-000	N/A	108.01	108.01	108.01
Other - CORWIN DESIGN & GRAPHICS CORPORATION	2690-000	N/A	167.59	167.59	167.59
Other - DAGIM THAORIM CO. INC.	2690-000	N/A	652.10	652.10	652.10



Other - EVETTE SMITH	2690-000	N/A	300.00	300.00	300.00
Other - KLEIN'S REAL KOSHER ICE CREAM	2690-000	N/A	353.00	353.00	353.00
Other - LAW OFFICE OF SHANNON MACLEOD	2690-000	N/A	94.16	94.16	94.16
Other - PSEG LONG ISLAND	2690-000	N/A	5,709.59	5,709.59	5,709.59
Other - PHONAMATIONS	2690-000	N/A	135.00	135.00	135.00
Other - PROMETRIC, INC.	2690-000	N/A	80.00	80.00	80.00
Other - VERIZON	2690-000	N/A	120.03	120.03	120.03
Other - HEALTH FACILITY ASSESSMENT FUND	2690-000	N/A	31,404.00	31,404.00	31,404.00
Other - 1199 SEIU DUES	2690-000	N/A	1,757.24	1,757.24	1,757.24
Other - L1 ENROLLMENT SERVICES	2690-000	N/A	99.00	99.00	99.00
Other - CARECONNECT	2690-000	N/A	5,490.00	5,490.00	5,490.00
Other - CENTERS URGENT CARE	2690-000	N/A	300.00	300.00	300.00
Other - FERN OFFICE SUPPLIES	2690-000	N/A	1,021.28	1,021.28	1,021.28
Other - GENE MATERA	2690-000	N/A	135.00	135.00	135.00
Other - JOYCE SIMANTOV	2690-000	N/A	100.00	100.00	100.00
Other - NATIONAL DATACARE CORPORATION	2690-000	N/A	171.40	171.40	171.40
Other - NATIONAL GRID	2690-000	N/A	4,342.99	4,342.99	4,342.99
Other - PERFECT CHOICE STAFFING	2690-000	N/A	12,394.08	12,394.08	12,394.08
Other - POINTCLICKCARE TECHNOLOGIES, INC.	2690-000	N/A	150.00	150.00	150.00
Other - RABBI ISAAC MANN	2690-000	N/A	240.00	240.00	240.00
Other - STEVE CANNONE	2690-000	N/A	125.00	125.00	125.00
Other - STRESS SOLUTIONS, INC.	2690-000	N/A	150.00	150.00	150.00
Other - SYNERGY CARE CONSULTANTS, LLC	2690-000	N/A	1,976.00	1,976.00	1,976.00
Other - RICHARD GORDON 360642691	2690-000	N/A	760.00	760.00	760.00
Other - BIODIAGNOSTIC LABORATORIES	2690-000	N/A	503.59	503.59	503.59
Other - COUNTY AGENCY INC.	2690-000	N/A	20,384.16	20,384.16	20,384.16
Other - DONE RIGHT HOOD & FIRE SAFETY	2690-000	N/A	782.27	782.27	782.27
Other - FAO PRINTING	2690-000	N/A	838.40	838.40	838.40
Other - GRAS LAWN, LLC	2690-000	N/A	272.19	272.19	272.19
Other - ONE70 GROUP LLC	2690-000	N/A	3,064.89	3,064.89	3,064.89
Other - PRO CARE SOLUTIONS NY INC.	2690-000	N/A	4,654.41	4,654.41	4,654.41
Other - RONBAR LABORATORIES INC.	2690-000	N/A	1,139.81	1,139.81	1,139.81
Other - STERLING TELECOM	2690-000	N/A	510.00	510.00	510.00
Other - IRS USATAXPYMT	2690-000	N/A	14,464.58	14,464.58	14,464.58

Other - NYS DTF PROMP WT Tax Paymnt	2690-000	N/A	3,306.90	3,306.90	3,306.90
Other - IRS USATAXPYMT	2690-000	N/A	14,211.83	14,211.83	14,211.83
Other - NYS DTF PROMP WT Tax Paymnt	2690-000	N/A	3,264.99	3,264.99	3,264.99
Other - IRS USATAXPYMT	2690-000	N/A	16,337.87	16,337.87	16,337.87
Other - NYS DTF PROMP WT Tax Paymnt	2690-000	N/A	3,823.21	3,823.21	3,823.21
Other - ALLSTATE MEDICAL	2690-000	N/A	1,921.66	1,921.66	1,921.66
Other - ALPHA-MED, INC.	2690-000	N/A	1,824.29	1,824.29	1,824.29
Other - ARTHUR KOENIG	2690-000	N/A	125.00	125.00	125.00
Other - BIODIAGONISTIC LABORATORIES	2690-000	N/A	267.21	267.21	267.21
Other - CONFIDENCE MANAGEMENT SYSTEMS	2690-000	N/A	8,375.00	8,375.00	8,375.00
Other - CREOH USA	2690-000	N/A	731.64	731.64	731.64
Other - CARETECH GROUP	2690-000	N/A	8,798.29	8,798.29	8,798.29
Other - CORWIN DESIGN & GRAPHICS CORPORATION	2690-000	N/A	167.59	167.59	167.59
Other - CULINARY DEPOT	2690-000	N/A	2,049.85	2,049.85	2,049.85
Other - DAGIM TAHORIM CO.	2690-000	N/A	463.08	463.08	463.08
Other - DENTSERV DENTAL SERVICES, P.C.	2690-000	N/A	1,030.00	1,030.00	1,030.00
Other - ESTEEMED PATROL	2690-000	N/A	31,877.94	31,877.94	31,877.94
Other - FAO PRINTING	2690-000	N/A	279.34	279.34	279.34
Other - FERN'S OFFICE SUPPLIES	2690-000	N/A	360.87	360.87	360.87
Other - FLAGSTAR STAFFING	2690-000	N/A	5,039.93	5,039.93	5,039.93
Other - H&R HEALTHCARE	2690-000	N/A	871.01	871.01	871.01
Other - HANNAH JUPITER	2690-000	N/A	200.00	200.00	200.00
Other - HOCS CONSULTING INC.	2690-000	N/A	107.79	107.79	107.79
Other - KLEIN'S REAL KOSHER ICE CREAM	2690-000	N/A	344.00	344.00	344.00
Other - LML ENTERTAINMENT, LLC	2690-000	N/A	300.00	300.00	300.00
Other - MEDPART	2690-000	N/A	304.85	304.85	304.85
Other - PROMETRIC INC.	2690-000	N/A	40.00	40.00	40.00
Other - Rabobank, N.A.	2600-000	N/A	2,110.70	2,110.70	2,110.70
Other - IRS USATAXPYMT	2600-000	N/A	16,318.87	16,318.87	16,318.87
Other - NYS DTF PROMP WT	2690-000	N/A	3,823.21	3,823.21	3,823.21
Other - RELIABLE HEALTH SYSTEM, LLC	2690-000	N/A	1,899.87	1,899.87	1,899.87
Other - SANTEC	2690-000	N/A	199.24	199.24	199.24
Other - SBV WORKFORCE	2690-000	N/A	326.63	326.63	326.63
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	99.00	99.00	99.00

Other - SOLJEN ENTERPRISES, LLC	2690-000	N/A	65.00	65.00	65.00
Other - STERLING TELECOM	2690-000	N/A	510.00	510.00	510.00
Other - STEVE CANNONE	2690-000	N/A	125.00	125.00	125.00
Other - SILVER STREAK LOGISTICS	2690-000	N/A	30.98	30.98	30.98
Other - TWINMED	2690-000	N/A	1,773.75	1,773.75	1,773.75
Other - TIKVA SECURITY	2690-000	N/A	326.63	326.63	326.63
Other - POINTCLICK CARE	2690-000	N/A	1,156.13	1,156.13	1,156.13
Other - TOWNE	2690-000	N/A	36,227.94	36,227.94	36,227.94
Other - VALMAR SURGICAL SUPPLIES, INC.	2690-000	N/A	1,150.00	1,150.00	1,150.00
Other - VENTURE RESPIRATORY INC.	2690-000	N/A	53.45	53.45	53.45
Other - W.B. MASON CO., INC.	2690-000	N/A	226.38	226.38	226.38
Other - WARREN R. DAUENHAUER, JR.	2690-000	N/A	150.00	150.00	150.00
Other - WEST SIDE FOODS, INC.	2690-000	N/A	17,002.01	17,002.01	17,002.01
Other - WOUND HEALING TECHNOLOGIES	2690-000	N/A	892.78	892.78	892.78
Other - ZIMMET HEALTHCARE SERVICES GROUP, LLC	2690-000	N/A	1,368.80	1,368.80	1,368.80
Other - CENTERS FOR CARE	2690-000	N/A	76,706.74	76,706.74	76,706.74
Other - ATLANTIC A. PROGRAM OF DELAGE LANDEN FINANCIAL SERVICES	2690-000	N/A	238.98	238.98	238.98
Other - S&S WORLDWIDE	2690-000	N/A	490.02	490.02	490.02
Other - UPSTATE DAIRY FARMS	2690-000	N/A	2,336.07	2,336.07	2,336.07
Other - ALEKSANDR AULOV	2690-000	N/A	175.00	175.00	175.00
Other - CARECONNECT	2690-000	N/A	6,502.00	6,502.00	6,502.00
Other - DAGIM TAHORIM CO., INC.	2690-000	N/A	354.75	354.75	354.75
Other - DAVE PATRICK	2690-000	N/A	150.00	150.00	150.00
Other - NYC DEPARTMENT OF FINANCE	2690-000	N/A	935.00	935.00	935.00
Other - ISAAK PLESHTIYEV	2690-000	N/A	150.00	150.00	150.00
Other - JOE PACE	2690-000	N/A	125.00	125.00	125.00
Other - PSEG LONG ISLAND	2690-000	N/A	3,019.43	3,019.43	3,019.43
Other - RICHARD GORDON	2690-000	N/A	774.98	774.98	774.98
Other - VERIZON	2690-000	N/A	50.43	50.43	50.43
Other - YORKVILLE COFFEE COMPANY	2690-000	N/A	192.00	192.00	192.00
Other - POINTCLICKCARE TECHNOOGIES INC.	2690-000	N/A	1,156.13	1,156.13	1,156.13
Other - 1199 SEIU GREATER NY BENEFIT FUND	2690-000	N/A	24,052.58	24,052.58	24,052.58
Other - 1199/SEIU GREATER NY JOB SECURITY FUND	2690-000	N/A	196.24	196.24	196.24
Other - COUNTY AGENCY INC.	2690-000	N/A	450.00	450.00	450.00

Other - ALL STATE PEST MANAGEMENT	2690-000	N/A	540.16	540.16	540.16
Other - HEALTH FACILITY ASSESSMENT FUND	2690-000	N/A	37,018.00	37,018.00	37,018.00
Other - CENTERS FOR SPECIALITY CARE GROUP IPA, LLC	2690-000	N/A	112.52	112.52	112.52
Other - CONTROL D&S	2690-000	N/A	2,150.00	2,150.00	2,150.00
Other - FRANCZOZ BAKING CORP.	2690-000	N/A	2,339.98	2,339.98	2,339.98
Other - FERN OFFICE SUPPLIES	2690-000	N/A	254.36	254.36	254.36
Other - MERCY MEDICAL CENTER	2690-000	N/A	112.92	112.92	112.92
Other - RABBI ISAAC H. MANN	2690-000	N/A	120.00	120.00	120.00
Other - S&S WORLDWIDE	2690-000	N/A	97.05	97.05	97.05
Other - SPECIALITY RX	2690-000	N/A	13,920.58	13,920.58	13,920.58
Other - VALMAR SURGICAL SUPPLIES	2690-000	N/A	806.00	806.00	806.00
Other - WESTSIDE FOODS, INC.	2690-000	N/A	5,603.78	5,603.78	5,603.78
Other - NYS DEPT OF HEALTH BUREAU OF NARCOTIC ENFORCEMENT RIVERVIES	2690-000	N/A	100.00	100.00	100.00
Other - 1199 SEIU DUES	2690-000	N/A	1,728.39	1,728.39	1,728.39
Other - NYS DTF PROMPT WT Tax Paymnt	2690-000	N/A	3,290.17	3,290.17	3,290.17
Other - IRS USATAXPYMT	2690-000	N/A	14,159.43	14,159.43	14,159.43
Other - NEW YORK HOME HEALTHCARE EQUIPMENT	2690-000	N/A	765.00	765.00	765.00
Other - NEW YORK CITY WATER BOARD	2690-000	N/A	3,532.71	3,532.71	3,532.71
Other - NUTRITIONAL DESIGNS INC.	2690-000	N/A	700.00	700.00	700.00
Other - PHARMACON CO.	2690-000	N/A	790.00	790.00	790.00
Other - PIMM COMMUNICATIONS LLC	2690-000	N/A	571.59	571.59	571.59
Other - POWER HOUSE GENERATORS	2690-000	N/A	321.18	321.18	321.18
Other - PERFECT CHOICE STAFFING	2690-000	N/A	22,737.26	22,737.26	22,737.26
Other - COUNTY AGENCY	2690-000	N/A	11,725.21	11,725.21	11,725.21
Other - HORIZON HEALTHCARE	2690-000	N/A	7,877.61	7,877.61	7,877.61
Other - PERFECT CHOICE STAFFING	2690-000	N/A	31,639.78	31,639.78	31,639.78
Other - TOWNE	2690-000	N/A	22,696.31	22,696.31	22,696.31
Other - LVW (Resident)	2690-000	N/A	958.17	958.17	958.17
Other - UPSTATE DAIRY	2690-000	N/A	1,935.06	1,935.06	1,935.06
Other - VERIZON	2690-000	N/A	120.03	120.03	120.03
Other - FAR ROCKAWAY NURSING HOME	2690-000	N/A	5,231.69	5,231.69	5,231.69
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	99.00	99.00	99.00
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	99.00	99.00	99.00
Other - NYS DTF PROMPT WT Tax Payment	2690-000	N/A	3,708.77	3,708.77	3,708.77

Other - IRS USATAXPYMT	2690-000	N/A	16,168.97	16,168.97	16,168.97
Other - AFLAC NEW YORK	2690-000	N/A	1,656.88	1,656.88	1,656.88
Other - ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	2690-000	N/A	238.98	238.98	238.98
Other - BERTRAM FOODS	2690-000	N/A	11,308.50	11,308.50	11,308.50
Other - CARECONNECT	2690-000	N/A	5,996.00	5,996.00	5,996.00
Other - CENTERS FOR CARE	2690-000	N/A	55,832.67	55,832.67	55,832.67
Other - DAGIM TAHORIM CO., INC.	2690-000	N/A	250.45	250.45	250.45
Other - FRANCOZ BAKING	2690-000	N/A	2,383.52	2,383.52	2,383.52
Other - NYC WATER BOARD	2690-000	N/A	4,618.18	4,618.18	4,618.18
Other - OXFORD COVERAGE INSURANCE	2690-000	N/A	715.73	715.73	715.73
Other - STERLING TELECOM	2690-000	N/A	510.00	510.00	510.00
Other - SELECTIVE INSURANCE COMPANY OF AMERICA	2690-000	N/A	756.00	756.00	756.00
Other - FINANCE COMMISSIONER, CITY OF NEW YORK	2690-000	N/A	600.00	600.00	600.00
Other - SANTEC, INC	2690-000	N/A	4,199.55	4,199.55	4,199.55
Other - Rabobank, N.A.	2600-000	N/A	2,370.40	2,370.40	2,370.40
Other - L-1 ENROLLMENT SERVICES	2690-000	N/A	99.00	99.00	99.00
Other - IRS USATAXPYMT	2690-000	N/A	14,841.56	14,841.56	14,841.56
Other - NYS DTF PROMPT Tax Paymnt	2690-000	N/A	3,429.51	3,429.51	3,429.51
Other - ADM ENVIRONMENTAL GROUP, LLC	2690-000	N/A	2,900.00	2,900.00	2,900.00
Other - ALL STATE PEST MANAGEMENT, LLC	2690-000	N/A	540.16	540.16	540.16
Other - APPROVED STORAGE AND WASTE HAULING, INC.	2690-000	N/A	43.55	43.55	43.55
Other - BIODIAGNOSTIC LABORATORIES	2690-000	N/A	192.96	192.96	192.96
Other - CONFIDENCED MANAGEMENT SYSTEMS	2690-000	N/A	9,172.92	9,172.92	9,172.92
Other - CREOH	2690-000	N/A	1,996.77	1,996.77	1,996.77
Other - CVR COMPUTER SUPPLIES	2690-000	N/A	103.98	103.98	103.98
Other - CAREWORX CORPORATION	2690-000	N/A	405.00	405.00	405.00
Other - CARETECH GROUP	2690-000	N/A	6,717.52	6,717.52	6,717.52
Other - COPYMASTERS OF N. MIAMI BEACH, INC.	2690-000	N/A	411.70	411.70	411.70
Other - CULINARY DEPOT	2690-000	N/A	1,454.78	1,454.78	1,454.78
Other - DAGIM TAHORIM CO., INC.	2690-000	N/A	597.40	597.40	597.40
Other - DAVE PATRICK	2690-000	N/A	150.00	150.00	150.00
Other - DELT HARDWARE CO. INC.	2690-000	N/A	130.56	130.56	130.56
Other - DENTSERV DENTAL SERVICES, INC, P.C.	2690-000	N/A	1,030.00	1,030.00	1,030.00
Other - FAO PRINTING	2690-000	N/A	382.01	382.01	382.01

Other - FERN OFFICE SUPPLIES	2690-000	N/A	792.84	792.84	792.84
Other - GERIMEDIX, INC.	2690-000	N/A	2,625.25	2,625.25	2,625.25
Other - GRAS LAWN, LLC	2690-000	N/A	3,756.19	3,756.19	3,756.19
Other - GREEN OIL RECYCLING	2690-000	N/A	163.31	163.31	163.31
Other - H&R HEALTHCARE	2690-000	N/A	1,722.41	1,722.41	1,722.41
Other - HOCS CONSULTING INC.	2690-000	N/A	6,227.52	6,227.52	6,227.52
Other - JOE PACE	2690-000	N/A	125.00	125.00	125.00
Other - JOYCE SIMANTOV	2690-000	N/A	200.00	200.00	200.00
Other - KLEIN'S REAL KOSHER ICE CREAM, INC.	2690-000	N/A	617.00	617.00	617.00
Other - LINCOLN LIFE AND ANNUITY OF NEW YORK.	2690-000	N/A	1,898.00	1,898.00	1,898.00
Other - MED-PART INC.	2690-000	N/A	68.05	68.05	68.05
Other - PRECISION HEALTH INC.	2690-000	N/A	548.01	548.01	548.01
Other - NATALIA TRAVILNA	2690-000	N/A	200.00	200.00	200.00
Other - NATIONAL GRID	2690-000	N/A	10,405.61	10,405.61	10,405.61
Other - PHARMACON CORP.	2690-000	N/A	1,610.00	1,610.00	1,610.00
Other - PIMM COMMUNICATIONS, LLC	2690-000	N/A	571.59	571.59	571.59
Other - PRO CARE SOLUTIONS, NY INC.	2690-000	N/A	5,231.44	5,231.44	5,231.44
Other - RELIABLE HEALTH SYSTEMS, LLC	2690-000	N/A	1,899.87	1,899.87	1,899.87
Other - RONBAR LABORATORIES, INC.	2690-000	N/A	2,390.28	2,390.28	2,390.28
Other - S&S WORLDWIDE	2690-000	N/A	179.80	179.80	179.80
Other - SANTEC	2690-000	N/A	422.87	422.87	422.87
Other - SBV WORKFORCE MANAGEMENT	2690-000	N/A	1,241.18	1,241.18	1,241.18
Other - SOLJEN ENTERPRISES, LLC	2690-000	N/A	65.00	65.00	65.00
Other - STEVE CANNONE	2690-000	N/A	125.00	125.00	125.00
Other - SHRED UP	2690-000	N/A	87.10	87.10	87.10
Other - TWINMED	2690-000	N/A	1,355.75	1,355.75	1,355.75
Other - ALL STATE PEST MANAGEMENT	2690-000	N/A	1,633.13	1,633.13	1,633.13
Other - TIKVA SECURITY	2690-000	N/A	1,197.63	1,197.63	1,197.63
Other - VALMAR SURGICAL SUPPLIES, INC.	2690-000	N/A	806.00	806.00	806.00
Other - VERIZON	2690-000	N/A	50.15	50.15	50.15
Other - W.B. MASON	2690-000	N/A	226.38	226.38	226.38
Other - WEST SIDE FOODS INC	2690-000	N/A	4,364.63	4,364.63	4,364.63
Other - WOUND HEALING	2690-000	N/A	990.76	990.76	990.76
Other - YORKVILLE COFFEE COMPANY	2690-000	N/A	336.00	336.00	336.00

Other - ZIMMET HEALTHCARE SERVICES GROUP, LLC	2690-000	N/A	1,300.00	1,300.00	1,300.00
Other - MICHAEL W. HARLEY	2690-000	N/A	175.00	175.00	175.00
Other - NATIONAL DATACARE	2690-000	N/A	171.40	171.40	171.40
Other - PSEG LONG ISLAND	2690-000	N/A	4,094.59	4,094.59	4,094.59
Other - PURCHASE POWER	2690-000	N/A	7.28	7.28	7.28
Other - PROMETRIC, INC.	2690-000	N/A	120.00	120.00	120.00
Other - NYS DTF PROMPT WT Tax Paymnt	2690-000	N/A	3,525.43	3,525.43	3,525.43
Other - IRS USATAXPYMT	2690-000	N/A	14,889.98	14,889.98	14,889.98
Other - NYC DEPARTMENT OF FINANCE	2820-000	N/A	79,000.00	79,000.00	79,000.00
Other - ROCKAWAY OPERATIONS ASSOCIATES LLC	2990-000	N/A	71.32	71.32	71.32
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2690-000	N/A	6,635.31	6,635.31	6,635.31
Other - ROCKAWAY OPERATIONS ASSOCIATES LLC	2990-000	N/A	600,000.00	600,000.00	600,000.00
Other - ROCKAWAY OPERATION ASSOCIATES, LLC	2990-000	N/A	39,147.02	39,147.02	39,147.02
Other - IRS USATAXPYMT	2690-000	N/A	14,445.49	14,445.49	14,445.49
Other - NYS DTF PROMPT WT Tax Paymnt	2690-000	N/A	3,401.58	3,401.58	3,401.58
Other - IRS USATAXPYMT	2690-000	N/A	14,445.48	14,445.48	14,445.48
Other - NYS DTF PROMPT WT Tax Paymnt	2690-000	N/A	3,401.58	3,401.58	3,401.58
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	116,735.96	116,735.96	116,735.96
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	29,181.08	29,181.08	29,181.08
Other - ROCKAWAY OPERATIONS ASSOCIATES LLC	2990-000	N/A	21,393.12	21,393.12	21,393.12
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	75.45	75.45	75.45
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	100,000.00	100,000.00	100,000.00
Other - 1199 SEIU GREATER NY JOB SECURITY FUND	2690-000	N/A	209.87	209.87	209.87
Other - 1199 SEIU GREATER NY BENEFIT FUND	2690-000	N/A	25,719.48	25,719.48	25,719.48
Other - 1199 SEIU DUES	2690-000	N/A	2,128.40	2,128.40	2,128.40
Other - KAREN A. BLACK	2690-000	N/A	107.12	107.12	107.12
Other - 1199 SEIU FEDERAL CREDIT UNION	2690-000	N/A	1,380.00	1,380.00	1,380.00
Other - 1199 SEIU FEDERAL CREDIT UNION	2690-000	N/A	1,825.00	1,825.00	1,825.00
Other - COMMISSIONER OF TAXATION AND FINANCE	2690-000	N/A	10,425.02	10,425.02	10,425.02
Other - COMMISSIONER OF TAXATION AND FINANCE	2690-000	N/A	2,523.00	2,523.00	2,523.00
Other - Rabobank, N.A.	2600-000	N/A	1,810.22	1,810.22	1,810.22
Other - IRS USATAXPYMT	2690-000	N/A	2,703.09	2,703.09	2,703.09
Other - 1199 SEIU FEDERAL CREDIT UNION	2690-000	N/A	445.00	445.00	445.00
Other - AFLAC NEW YORK	2690-000	N/A	185.20	185.20	185.20

Other - JOHN HANCOCK LIFE INSURANCE	2690-000	N/A	17.00	17.00	17.00
Other - METLIFE INSURANCE	2690-000	N/A	10.97	10.97	10.97
Other - S. MADHUSOODANAN, M.D., P.C	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	21,393.12	21,393.12	21,393.12
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	29,181.08	29,181.08	29,181.08
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	116,735.96	116,735.96	116,735.96
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	75.45	75.45	75.45
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	80,781.97	80,781.97	80,781.97
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	3,966.00	3,966.00	3,966.00
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	117,833.20	117,833.20	117,833.20
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	5,097.12	5,097.12	5,097.12
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	76,725.49	76,725.49	76,725.49
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	3,393.00	3,393.00	3,393.00
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	161,177.14	161,177.14	161,177.14
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	107,478.80	107,478.80	107,478.80
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	4,500.00	4,500.00	4,500.00
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	13,091.71	13,091.71	13,091.71
Other - Rabobank, N.A.	2600-000	N/A	1,440.48	1,440.48	1,440.48
Other - ONE70 GROUP LLC	2690-000	N/A	1,810.95	1,810.95	1,810.95
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	22,921.20	22,921.20	22,921.20
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	110,697.10	110,697.10	110,697.10
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	5,461.20	5,461.20	5,461.20
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	5,461.20	5,461.20	5,461.20
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	1,707.75	1,707.75	1,707.75
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	633.58	633.58	633.58
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	16,929.72	16,929.72	16,929.72
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	314.00	314.00	314.00
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	4,475.15	4,475.15	4,475.15
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	10,922.40	10,922.40	10,922.40
Other - Rabobank, N.A.	2600-000	N/A	963.25	963.25	963.25
Other - COMMISSIONER OF TAXATION AND FINANCE	2820-000	N/A	637.78	637.78	637.78
Other - Rabobank, N.A.	2600-000	N/A	780.83	780.83	780.83
Other - Rabobank, N.A.	2600-000	N/A	902.47	902.47	902.47
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	11,608.48	11,608.48	11,608.48



Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	1,106.80	1,106.80	1,106.80
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	900.56	900.56	900.56
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	7,994.59	7,994.59	7,994.59
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	5,643.24	5,643.24	5,643.24
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	5,461.20	5,461.20	5,461.20
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	23,368.57	23,368.57	23,368.57
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	1,106.80	1,106.80	1,106.80
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	334.00	334.00	334.00
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	7,736.70	7,736.70	7,736.70
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	7,920.81	7,920.81	7,920.81
Other - ROCKAWAY OPERATIONS ASSOCIATES, LLC	2990-000	N/A	7,994.59	7,994.59	7,994.59
Other - Rabobank, N.A.	2600-000	N/A	2,000.00	2,000.00	2,000.00
Other - METLIFE INSURANCE	2690-000	N/A	339.16	339.16	339.16
Other - JOHN HANCOCK LIFE INSURANCE	2690-000	N/A	306.00	306.00	306.00
Other - AFLAC NEW YORK	2690-000	N/A	1,614.79	1,614.79	1,614.79
Other - Rabobank, N.A.	2600-000	N/A	2,000.00	2,000.00	2,000.00
Other - LABEL TAPE SYSTEMS	2690-000	N/A	126.75	126.75	126.75
Other - RAPID MEDICAL	2690-000	N/A	7,500.00	7,500.00	7,500.00
Other - ST. JOHN'S EPISCOPAL	2690-000	N/A	110.73	110.73	110.73
Other - CREOH USA	2690-000	N/A	1,355.49	1,355.49	1,355.49
Other - CVR COMPUTER SUPPLIES	2690-000	N/A	187.27	187.27	187.27
Other - CARE CONNECT INSURANCE	2690-000	N/A	10,444.00	10,444.00	10,444.00
Other - GERI MEDIX	2690-000	N/A	3,403.96	3,403.96	3,403.96
Other - GOOD NEWS PERSONNEL	2690-000	N/A	2,932.50	2,932.50	2,932.50
Other - INFINITE SERVICES	2690-000	N/A	779.00	779.00	779.00
Other - REBECCA LEBOWITZ ESQ	2690-000	N/A	337.20	337.20	337.20
Other - STERLING TELECOM	2690-000	N/A	510.00	510.00	510.00
Other - BENZY'S FOOD	2690-000	N/A	3,000.00	3,000.00	3,000.00
Other - FERN OFFICE SUPPLIES	2690-000	N/A	167.73	167.73	167.73
Other - KLEIN'S ICE CREAM	2690-000	N/A	334.00	334.00	334.00
Other - NESS PAPER	2690-000	N/A	3,000.00	3,000.00	3,000.00
Other - RABBI MANN	2690-000	N/A	360.00	360.00	360.00
Other - RONBAR LABORATORIES	2690-000	N/A	1,744.69	1,744.69	1,744.69
Other - TRIPLE A SUPPLIES	2690-000	N/A	750.00	750.00	750.00

Other - UPSTATE DAIRY	2690-000	N/A	2,634.70	2,634.70	2,634.70
Other - VERIZON	2690-000	N/A	54.04	54.04	54.04
Other - WEST SIDE FOODS INC	2690-000	N/A	3,152.89	3,152.89	3,152.89
Other - CFC REALTY	2690-000	N/A	1,107.55	1,107.55	1,107.55
Other - CARTECH GROUP	2690-000	N/A	8,505.16	8,505.16	8,505.16
Other - ESTEEMED PATROL	2690-000	N/A	8,128.08	8,128.08	8,128.08
Other - KIMTECH SERVICES LLC	2690-000	N/A	179.64	179.64	179.64
Other - VENTURE RESPIRATORY INC	2690-000	N/A	1,197.62	1,197.62	1,197.62
Other - PENNER PATIENT CARE	2690-000	N/A	758.82	758.82	758.82
Other - RUCKEL MANUFACTURING	2690-000	N/A	1,283.53	1,283.53	1,283.53
Other - MORPHO TRUST UUSA	2690-000	N/A	102.00	102.00	102.00
Other - QCARD	2690-000	N/A	7.00	7.00	7.00
Other - MORPHO TRUST UUSA	2690-000	N/A	102.00	102.00	102.00
Other - THERESA NDUKWE	2690-000	N/A	194.35	194.35	194.35
Other - VIKTON CHERNYAVSKIY	2690-000	N/A	451.52	451.52	451.52
Other - JACOB ISRAEL	2690-000	N/A	1,097.31	1,097.31	1,097.31
Other - THERESA NDUKWE	2690-000	N/A	235.30	235.30	235.30
Other - BERTHA BAZILE	2690-000	N/A	663.18	663.18	663.18
Other - OLUTUNMBI A. LITAN	2690-000	N/A	628.72	628.72	628.72
Other - BIBI S.N. ALLI	2690-000	N/A	190.49	190.49	190.49
Other - ALEXANDER MOSKOVITS	2690-000	N/A	1,195.77	1,195.77	1,195.77
Other - OMAR GARIN	2690-000	N/A	724.23	724.23	724.23
Other - VIKTON CHERNYAVSKIY	2690-000	N/A	367.42	367.42	367.42
Other - JASON JIMENEZ	2690-000	N/A	1,600.18	1,600.18	1,600.18
Other - CHILD SUPPORT	2690-000	N/A	12.69	12.69	12.69
Other - SUPPORT ENFORCEMENT UNIT	2690-000	N/A	150.15	150.15	150.15
Other - IRS	2690-000	N/A	450.83	450.83	450.83
Other - 1199 SEIU FEDERAL CREDIT UNION	2690-000	N/A	1,780.00	1,780.00	1,780.00
Other - JOHN HANCOCK LIFE INSURANCE	2690-000	N/A	68.00	68.00	68.00
Other - METLIFE INSURANCE	2690-000	N/A	162.56	162.56	162.56
Other - AFLAC NEW YORK	2690-000	N/A	466.40	466.40	466.40
Other - 1199 SEIU DUES	2690-000	N/A	1,840.71	1,840.71	1,840.71
Other - BANK OF AMERICA	2690-000	N/A	20.00	20.00	20.00
Other - 1199 SEIU FEDERAL CREDIT UNION	2690-000	N/A	1,780.00	1,780.00	1,780.00

Other - JOHN HANCOCK LIFE INSURANCE	2690-000	N/A	68.00	68.00	68.00
Other - AFLAC NEW YORK	2690-000	N/A	552.42	552.42	552.42
Other - METLIFE INSURANCE	2690-000	N/A	162.56	162.56	162.56
Other - 1199 SEIU DUES	2690-000	N/A	1,881.82	1,881.82	1,881.82
Other - BANK ERROR	2690-000	N/A	-42.00	-42.00	-42.00
Other - BANK ERROR	2690-000	N/A	-37.00	-37.00	-37.00
Other - KNL Production	2690-000	N/A	175.00	175.00	175.00
Other - FAR ROCKAWAY OPERATIONS	2990-000	N/A	100,000.00	100,000.00	100,000.00
Other - ROCKAWAY OPERATIONS	2990-000	N/A	125,000.00	125,000.00	125,000.00
Other - FAR ROCKAWAY OPERATIONS	2990-000	N/A	175,000.00	175,000.00	175,000.00
Other - ROCKAWAY OPERATIONS ASSOCIATES LLC	2990-000	N/A	233,938.11	233,938.11	233,938.11
Other - ROCKAWAY OPERATIONS ASSOCIATES LLC	2990-000	N/A	2,961.88	2,961.88	2,961.88
Other - DOMINIQUE CANN	2690-000	N/A	607.57	607.57	607.57
Other - ROCKAWAY OPERATION ASSOCIATES, LLC	2990-000	N/A	89,595.01	89,595.01	89,595.01
Other - Bank of America	2600-000	N/A	5.00	5.00	5.00
Other - BANKCARD-8779	2690-000	N/A	50.10	50.10	50.10
Other - Atlantic Tomorrows Office	2690-000	N/A	798.85	798.85	798.85
Other - Centers For Care	2690-000	N/A	42,000.00	42,000.00	42,000.00
Other - DAGIM TAHORIM CO.	2690-000	N/A	387.45	387.45	387.45
Other - Evette Smith	2690-000	N/A	456.00	456.00	456.00
Other - FRANCOZ BAKING	2690-000	N/A	2,387.33	2,387.33	2,387.33
Other - Herb Olitsky Consulting S	2690-000	N/A	8,649.83	8,649.83	8,649.83
Other - ISAAK PLESHTIYEV	2690-000	N/A	150.00	150.00	150.00
Other - JOE PACE	2690-000	N/A	125.00	125.00	125.00
Other - JOYCE SIMANTOV	2690-000	N/A	100.00	100.00	100.00
Other - National Datacare Corpora	2690-000	N/A	186.28	186.28	186.28
Other - National Grid-inactive	2690-000	N/A	1,665.98	1,665.98	1,665.98
Other - OnCall Repairs	2690-000	N/A	391.05	391.05	391.05
Other - PSEGLI	2690-000	N/A	3,397.39	3,397.39	3,397.39
Other - RABBI MANN	2690-000	N/A	160.00	160.00	160.00
Other - Rabbi Yitzchak Schreiber	2690-000	N/A	760.00	760.00	760.00
Other - The Hartford-13888575-WC	2690-000	N/A	11,687.41	11,687.41	11,687.41
Other - FRNH-PAT.ALLOT.	2690-000	N/A	3,720.52	3,720.52	3,720.52
Other - Health Facility Assesment	2690-000	N/A	16,009.00	16,009.00	16,009.00

Other - COUNTY AGENCY- Effective	2690-000	N/A	21,387.73	21,387.73	21,387.73
Other - DAGIM TAHORIM CO.	2690-000	N/A	322.80	322.80	322.80
Other - Fern Office Supplies	2690-000	N/A	315.16	315.16	315.16
Other - KLEIN'S ICE CREAM	2690-000	N/A	454.00	454.00	454.00
Other - KNL Production	2690-000	N/A	175.00	175.00	175.00
Other - Jack Jaffa & Associates	2690-000	N/A	250.00	250.00	250.00
Other - MARTIN FRIEDMAN & CO.	3410-000	N/A	10,000.00	10,000.00	10,000.00
Other - NYC DEPT OF FINANCE	2690-000	N/A	76,142.98	76,142.98	76,142.98
Other - NYC WATER BOARD	2690-000	N/A	7,687.09	7,687.09	7,687.09
Other - PSE&G	2690-000	N/A	5,980.00	5,980.00	5,980.00
Other - Atlantic A Program Of De	2690-000	N/A	238.98	238.98	238.98
Other - CareConnect Insurance	2690-000	N/A	9,488.00	9,488.00	9,488.00
Other - Centers Health Plan	2690-000	N/A	364.62	364.62	364.62
Other - Corwin Deisgn & Graphics	2690-000	N/A	167.59	167.59	167.59
Other - DayMark Safety Systems	2690-000	N/A	204.24	204.24	204.24
Other - Done Right Hood & Fire Sa	2690-000	N/A	1,163.33	1,163.33	1,163.33
Other - GeriMedix	2690-000	N/A	2,311.13	2,311.13	2,311.13
Other - Identity Links	2690-000	N/A	199.60	199.60	199.60
Other - Prometric	2690-000	N/A	40.00	40.00	40.00
Other - Bertram	2690-000	N/A	18,892.49	18,892.49	18,892.49
Other - Towne	2690-000	N/A	31,428.69	31,428.69	31,428.69
Other - UPSTATE DAIRY	2690-000	N/A	2,420.90	2,420.90	2,420.90
Other - Verizon- 0001-48	2690-000	N/A	116.98	116.98	116.98
Other - W.B. MASON	2690-000	N/A	630.06	630.06	630.06
Other - West Side Foods, Inc	2690-000	N/A	4,889.00	4,889.00	4,889.00
Other - Jeffrey Moskovic DDS	2690-000	N/A	1,725.90	1,725.90	1,725.90
Other - Corwin Deisgn & Graphics	2690-000	N/A	286.99	286.99	286.99
Other - H&R Healthcare	2690-000	N/A	1,700.64	1,700.64	1,700.64
Other - SPECIALTY RX INC.	2690-000	N/A	36,236.63	36,236.63	36,236.63
Other - Suburban Bowery	2690-000	N/A	1,694.37	1,694.37	1,694.37
Other - Verizon-3135 964 176	2690-000	N/A	63.69	63.69	63.69
Other - West Side Foods, Inc	2690-000	N/A	2,465.48	2,465.48	2,465.48
Other - STERLING TELECOM	2690-000	N/A	510.00	510.00	510.00
Other - TWINMED	2690-000	N/A	2,943.00	2,943.00	2,943.00

Other - Customer Withdrawal Image	2690-000	N/A	2,799.02	2,799.02	2,799.02
Other - QCARD	2690-000	N/A	7.00	7.00	7.00
Other - BANKCARD-8779	2690-000	N/A	50.10	50.10	50.10
Other - JACOB ISRAEL	2690-000	N/A	1,097.31	1,097.31	1,097.31
Other - FELICITY AIGBOJIE	2690-000	N/A	624.78	624.78	624.78
Other - EVELYN ADKINS	2690-000	N/A	1,251.35	1,251.35	1,251.35
Other - MOISE BRUNO	2690-000	N/A	773.42	773.42	773.42
Other - CONSTANCE LUCES	2690-000	N/A	230.90	230.90	230.90
Other - AURORE LAUREN COMPAS	2690-000	N/A	591.81	591.81	591.81
Other - LESLIE DEIDRON	2690-000	N/A	901.89	901.89	901.89
Other - BERTHA BAZILE	2690-000	N/A	683.74	683.74	683.74
Other - DANNETT BURNETT	2690-000	N/A	809.42	809.42	809.42
Other - DOMINIQUE CANN	2690-000	N/A	573.47	573.47	573.47
Other - OLUTUNMBI A. LITAN	2690-000	N/A	278.12	278.12	278.12
Other - JOANNA ROMELUS	2690-000	N/A	681.75	681.75	681.75
Other - BIBI S.N. ALLI	2690-000	N/A	202.50	202.50	202.50
Other - AVETTE BENNETT	2690-000	N/A	708.45	708.45	708.45
Other - MARIE L. BERNARD	2690-000	N/A	443.57	443.57	443.57
Other - KAREN A. BLACK	2690-000	N/A	358.45	358.45	358.45
Other - EVELYN EDWARDS	2690-000	N/A	363.70	363.70	363.70
Other - DANAMARIE S. EVANS	2690-000	N/A	691.24	691.24	691.24
Other - JENIFER GREENE	2690-000	N/A	452.19	452.19	452.19
Other - IRMA JOHNSON	2690-000	N/A	447.76	447.76	447.76
Other - CASIRIMA KING	2690-000	N/A	360.87	360.87	360.87
Other - CYNTHIA NWACHUKWU	2690-000	N/A	349.95	349.95	349.95
Other - GERALDINE C. NWEKE	2690-000	N/A	414.87	414.87	414.87
Other - EUGENNIE PATRICK	2690-000	N/A	354.86	354.86	354.86
Other - KIMONA A. PETERKIN	2690-000	N/A	447.40	447.40	447.40
Other - KIM A PIETERS	2690-000	N/A	659.17	659.17	659.17
Other - APRIL REYES	2690-000	N/A	457.78	457.78	457.78
Other - LYNETTE SAMUELS	2690-000	N/A	355.63	355.63	355.63
Other - WANITA A. HINTZEN	2690-000	N/A	565.21	565.21	565.21
Other - ESTHER TISDOL	2690-000	N/A	459.19	459.19	459.19
Other - GRACE WHARTON	2690-000	N/A	330.32	330.32	330.32

Other - ANNETE WRAY	2690-000	N/A	195.63	195.63	195.63
Other - JUDITH EUSEBIO	2690-000	N/A	444.37	444.37	444.37
Other - ALEXANDER MOSKOVITS	2690-000	N/A	1,195.77	1,195.77	1,195.77
Other - WENDY KIM ALLICOCK	2690-000	N/A	413.70	413.70	413.70
Other - GILBERT BRYAN	2690-000	N/A	435.13	435.13	435.13
Other - ROGER FORDE	2690-000	N/A	274.27	274.27	274.27
Other - ASUCENA RODRIGUEZ	2690-000	N/A	440.91	440.91	440.91
Other - JUDITH LACHMAN	2690-000	N/A	614.32	614.32	614.32
Other - JULIANA NINVALLE	2690-000	N/A	1,471.39	1,471.39	1,471.39
Other - TURHAN CHANCAY	2690-000	N/A	373.42	373.42	373.42
Other - ROSA M. DURANT	2690-000	N/A	389.23	389.23	389.23
Other - GERALD LORDE	2690-000	N/A	617.74	617.74	617.74
Other - OMAR GARIN	2690-000	N/A	724.24	724.24	724.24
Other - VIKTON CHERNYAVSKIY	2690-000	N/A	236.22	236.22	236.22
Other - MILLER MICHAEL	2690-000	N/A	430.88	430.88	430.88
Other - MAUREEN HERBERT	2690-000	N/A	505.50	505.50	505.50
Other - JASON JIMENEZ	2690-000	N/A	1,094.54	1,094.54	1,094.54
Other - MARICEL CAROLINO	2690-000	N/A	384.68	384.68	384.68
Other - CYNTHIA GIBSON	2690-000	N/A	354.74	354.74	354.74
Other - BLOSSOM MARLEY	2690-000	N/A	979.52	979.52	979.52
Other - JEAN-HARRY MORENCY	2690-000	N/A	1,060.85	1,060.85	1,060.85
Other - INEZ GREEN	2690-000	N/A	777.83	777.83	777.83
Other - BLAKE MONTGOMERY	2690-000	N/A	598.76	598.76	598.76
Other - CHILD SUPPORT	2690-000	N/A	12.69	12.69	12.69
Other - SUPPORT ENFORCEMENT UNIT	2690-000	N/A	150.15	150.15	150.15
Other - IRS	2690-000	N/A	16,160.27	16,160.27	16,160.27
Other - NYS DTF PROMP	2690-000	N/A	3,827.06	3,827.06	3,827.06
Other - NYS DTF MCTMT	2690-000	N/A	202.90	202.90	202.90
Other - JACOB ISRAEL	2690-000	N/A	1,097.30	1,097.30	1,097.30
Other - FELICITY AIGBOJIE	2690-000	N/A	440.37	440.37	440.37
Other - FELICIA AGU	2690-000	N/A	420.41	420.41	420.41
Other - EVELYN ADKINS	2690-000	N/A	1,251.36	1,251.36	1,251.36
Other - MOISE BRUNO	2690-000	N/A	232.79	232.79	232.79
Other - CONSTANCE LUCES	2690-000	N/A	289.07	289.07	289.07

Other - AURORE LAUREN COMPAS	2690-000	N/A	450.02	450.02	450.02
Other - LESLIE DEIDRON	2690-000	N/A	920.16	920.16	920.16
Other - EMMA ISON	2690-000	N/A	237.36	237.36	237.36
Other - EUNICE NWIKE	2690-000	N/A	586.07	586.07	586.07
Other - THERESA NDUKWE	2690-000	N/A	243.01	243.01	243.01
Other - NEBAMY VILLACARLOS	2690-000	N/A	1,015.32	1,015.32	1,015.32
Other - SUZETTE LONDON WASHINGTON	2690-000	N/A	1,413.32	1,413.32	1,413.32
Other - BERTHA BAZILE	2690-000	N/A	832.17	832.17	832.17
Other - DANNETT BURNETT	2690-000	N/A	642.65	642.65	642.65
Other - DOMINIQUE CANN	2690-000	N/A	731.30	731.30	731.30
Other - OLUTUNMBI A. LITAN	2690-000	N/A	973.68	973.68	973.68
Other - JOANNA ROMELUS	2690-000	N/A	778.49	778.49	778.49
Other - BIBI S.N. ALLI	2690-000	N/A	224.48	224.48	224.48
Other - AVETTE BENNETT	2690-000	N/A	560.58	560.58	560.58
Other - MARIE L. BERNARD	2690-000	N/A	566.18	566.18	566.18
Other - KAREN A. BLACK	2690-000	N/A	433.78	433.78	433.78
Other - THRISA CAMPBELL	2690-000	N/A	650.65	650.65	650.65
Other - EVELYN EDWARDS	2690-000	N/A	653.60	653.60	653.60
Other - DANAMARIE S. EVANS	2690-000	N/A	438.32	438.32	438.32
Other - JENIFER GREENE	2690-000	N/A	608.57	608.57	608.57
Other - IRMA JOHNSON	2690-000	N/A	571.87	571.87	571.87
Other - CASIRIMA KING	2690-000	N/A	495.96	495.96	495.96
Other - CYNTHIA NWACHUKWU	2690-000	N/A	546.91	546.91	546.91
Other - GERALDINE C. NWEKE	2690-000	N/A	534.42	534.42	534.42
Other - EUGENNIE PATRICK	2690-000	N/A	587.73	587.73	587.73
Other - KIMONA A. PETERKIN	2690-000	N/A	543.30	543.30	543.30
Other - KIM A PIETERS	2690-000	N/A	466.71	466.71	466.71
Other - APRIL REYES	2690-000	N/A	573.20	573.20	573.20
Other - LYNETTE SAMUELS	2690-000	N/A	481.86	481.86	481.86
Other - WANITA A. HINTZEN	2690-000	N/A	665.60	665.60	665.60
Other - NERESA A. THORPE	2690-000	N/A	445.37	445.37	445.37
Other - ESTHER TISDOL	2690-000	N/A	578.96	578.96	578.96
Other - GRACE WHARTON	2690-000	N/A	548.05	548.05	548.05
Other - ANNETE WRAY	2690-000	N/A	322.68	322.68	322.68

Other - JUDITH EUSEBIO	2690-000	N/A	572.94	572.94	572.94
Other - ALEXANDER MOSKOVITS	2690-000	N/A	1,394.86	1,394.86	1,394.86
Other - EITAN NAT	2690-000	N/A	1,306.87	1,306.87	1,306.87
Other - YOCHEVED WAGSCHAL	2690-000	N/A	726.59	726.59	726.59
Other - JEAN CABRERA	2690-000	N/A	782.44	782.44	782.44
Other - WENDY KIM ALLICOCK	2690-000	N/A	533.77	533.77	533.77
Other - GILBERT BRYAN	2690-000	N/A	562.84	562.84	562.84
Other - WADE A. BELNAVIS	2690-000	N/A	544.01	544.01	544.01
Other - ROGER FORDE	2690-000	N/A	402.64	402.64	402.64
Other - COLLEEN A. MILLER	2690-000	N/A	800.11	800.11	800.11
Other - ASUCENA RODRIGUEZ	2690-000	N/A	464.39	464.39	464.39
Other - JUDITH LACHMAN	2690-000	N/A	471.57	471.57	471.57
Other - JULIANA NINVALLE	2690-000	N/A	1,471.39	1,471.39	1,471.39
Other - ALAN BLEICH	2690-000	N/A	883.03	883.03	883.03
Other - TURHAN CHANCAY	2690-000	N/A	454.14	454.14	454.14
Other - SYMION M COFIELD	2690-000	N/A	483.17	483.17	483.17
Other - ROSA M. DURANT	2690-000	N/A	417.02	417.02	417.02
Other - GERALD LORDE	2690-000	N/A	618.23	618.23	618.23
Other - ANGEL PEREZ	2690-000	N/A	563.20	563.20	563.20
Other - OMAR GARIN	2690-000	N/A	724.23	724.23	724.23
Other - VIKTON CHERNYAVSKIY	2690-000	N/A	236.22	236.22	236.22
Other - MILLER MICHAEL	2690-000	N/A	430.87	430.87	430.87
Other - PATRICIA OBUNSE	2690-000	N/A	1,976.05	1,976.05	1,976.05
Other - MAUREEN HERBERT	2690-000	N/A	501.96	501.96	501.96
Other - JASON JIMENEZ	2690-000	N/A	1,360.23	1,360.23	1,360.23
Other - MARICEL CAROLINO	2690-000	N/A	384.68	384.68	384.68
Other - BARRY E INGRAM	2690-000	N/A	1,763.53	1,763.53	1,763.53
Other - SUKAINA DENIS	2690-000	N/A	958.99	958.99	958.99
Other - CYNTHIA GIBSON	2690-000	N/A	235.61	235.61	235.61
Other - DIANA LANGE	2690-000	N/A	495.07	495.07	495.07
Other - BLOSSOM MARLEY	2690-000	N/A	640.02	640.02	640.02
Other - JEAN-HARRY MORENCY	2690-000	N/A	1,114.55	1,114.55	1,114.55
Other - INEZ GREEN	2690-000	N/A	777.82	777.82	777.82
Other - BLAKE MONTGOMERY	2690-000	N/A	598.77	598.77	598.77



Other - CHILD SUPPORT	2690-000	N/A	12.69	12.69	12.69
Other - SUPPORT ENFORCEMENT UNIT	2690-000	N/A	150.15	150.15	150.15
Other - ESSMA BRIFIL	2690-000	N/A	171.04	171.04	171.04
Other - IRS	2690-000	N/A	19,045.32	19,045.32	19,045.32
Other - NYS DTF PROMP	2690-000	N/A	4,554.43	4,554.43	4,554.43
Other - NYS DTF MCTMT	2690-000	N/A	235.58	235.58	235.58
Other - RCK ADJ Post Error	2690-000	N/A	96.00	96.00	96.00
Other - JACOB ISRAEL	2690-000	N/A	1,097.31	1,097.31	1,097.31
Other - FELICITY AIGBOJIE	2690-000	N/A	440.37	440.37	440.37
Other - FELICIA AGU	2690-000	N/A	225.89	225.89	225.89
Other - EVELYN ADKINS	2690-000	N/A	1,251.35	1,251.35	1,251.35
Other - MOISE BRUNO	2690-000	N/A	853.21	853.21	853.21
Other - CONSTANCE LUCES	2690-000	N/A	317.65	317.65	317.65
Other - LESLIE DEIDRON	2690-000	N/A	1,105.67	1,105.67	1,105.67
Other - SANDRA SAMPSON	2690-000	N/A	215.07	215.07	215.07
Other - NEBAMY VILLACARLOS	2690-000	N/A	1,015.33	1,015.33	1,015.33
Other - SUZETTE LONDON WASHINGTON	2690-000	N/A	1,004.76	1,004.76	1,004.76
Other - BERTHA BAZILE	2690-000	N/A	659.02	659.02	659.02
Other - DANNETT BURNETT	2690-000	N/A	295.54	295.54	295.54
Other - DOMINIQUE CANN	2690-000	N/A	554.01	554.01	554.01
Other - OLUTUNMBI A. LITAN	2690-000	N/A	610.64	610.64	610.64
Other - JOANNA ROMELUS	2690-000	N/A	557.21	557.21	557.21
Other - BIBI S.N. ALLI	2690-000	N/A	356.96	356.96	356.96
Other - AVETTE BENNETT	2690-000	N/A	690.99	690.99	690.99
Other - MARIE L. BERNARD	2690-000	N/A	443.57	443.57	443.57
Other - KAREN A. BLACK	2690-000	N/A	339.22	339.22	339.22
Other - THRISA CAMPBELL	2690-000	N/A	358.71	358.71	358.71
Other - EVELYN EDWARDS	2690-000	N/A	461.32	461.32	461.32
Other - DANAMARIE S. EVANS	2690-000	N/A	457.62	457.62	457.62
Other - JENIFER GREENE	2690-000	N/A	465.26	465.26	465.26
Other - IRMA JOHNSON	2690-000	N/A	448.55	448.55	448.55
Other - CASIRIMA KING	2690-000	N/A	303.03	303.03	303.03
Other - CYNTHIA NWACHUKWU	2690-000	N/A	424.98	424.98	424.98
Other - GERALDINE C. NWEKE	2690-000	N/A	422.68	422.68	422.68

Other - EUGENNIE PATRICK	2690-000	N/A	706.15	706.15	706.15
Other - KIMONA A. PETERKIN	2690-000	N/A	357.36	357.36	357.36
Other - KIM A PIETERS	2690-000	N/A	659.16	659.16	659.16
Other - APRIL REYES	2690-000	N/A	889.73	889.73	889.73
Other - LYNETTE SAMUELS	2690-000	N/A	355.63	355.63	355.63
Other - WANITA A. HINTZEN	2690-000	N/A	561.26	561.26	561.26
Other - MOHANIE SUKHRAM	2690-000	N/A	217.50	217.50	217.50
Other - NERESA A. THORPE	2690-000	N/A	365.34	365.34	365.34
Other - ESTHER TISDOL	2690-000	N/A	449.55	449.55	449.55
Other - GRACE WHARTON	2690-000	N/A	503.95	503.95	503.95
Other - ANNETE WRAY	2690-000	N/A	195.63	195.63	195.63
Other - JUDITH EUSEBIO	2690-000	N/A	444.37	444.37	444.37
Other - ALEXANDER MOSKOVITS	2690-000	N/A	1,195.77	1,195.77	1,195.77
Other - EITAN NAT	2690-000	N/A	1,306.87	1,306.87	1,306.87
Other - YOCHEVED WAGSCHAL	2690-000	N/A	726.59	726.59	726.59
Other - JEAN CABRERA	2690-000	N/A	809.71	809.71	809.71
Other - WENDY KIM ALLICOCK	2690-000	N/A	414.20	414.20	414.20
Other - GILBERT BRYAN	2690-000	N/A	440.06	440.06	440.06
Other - WADE A. BELNAVIS	2690-000	N/A	344.61	344.61	344.61
Other - ROGER FORDE	2690-000	N/A	273.30	273.30	273.30
Other - COLLEEN A. MILLER	2690-000	N/A	557.74	557.74	557.74
Other - ASUCENA RODRIGUEZ	2690-000	N/A	440.91	440.91	440.91
Other - JUDITH LACHMAN	2690-000	N/A	621.41	621.41	621.41
Other - JULIANA NINVALLE	2690-000	N/A	1,471.39	1,471.39	1,471.39
Other - ALAN BLEICH	2690-000	N/A	883.03	883.03	883.03
Other - TURHAN CHANCAY	2690-000	N/A	374.51	374.51	374.51
Other - SYMION M COFIELD	2690-000	N/A	413.79	413.79	413.79
Other - ROSA M. DURANT	2690-000	N/A	386.72	386.72	386.72
Other - GERALD LORDE	2690-000	N/A	819.31	819.31	819.31
Other - ANGEL PEREZ	2690-000	N/A	475.36	475.36	475.36
Other - OMAR GARIN	2690-000	N/A	724.23	724.23	724.23
Other - VIKTON CHERNYAVSKIY	2690-000	N/A	236.22	236.22	236.22
Other - MILLER MICHAEL	2690-000	N/A	430.88	430.88	430.88
Other - ESSMA BRIFIL	2690-000	N/A	171.05	171.05	171.05

Other - MAUREEN HERBERT	2690-000	N/A	501.96	501.96	501.96
Other - JASON JIMENEZ	2690-000	N/A	808.08	808.08	808.08
Other - MARICEL CAROLINO	2690-000	N/A	562.23	562.23	562.23
Other - BARRY E INGRAM	2690-000	N/A	1,680.25	1,680.25	1,680.25
Other - SUKAINA DENIS	2690-000	N/A	958.99	958.99	958.99
Other - CYNTHIA GIBSON	2690-000	N/A	202.37	202.37	202.37
Other - DIANA LANGE	2690-000	N/A	552.93	552.93	552.93
Other - BLOSSOM MARLEY	2690-000	N/A	813.71	813.71	813.71
Other - JEAN-HARRY MORENCY	2690-000	N/A	1,131.79	1,131.79	1,131.79
Other - INEZ GREEN	2690-000	N/A	777.83	777.83	777.83
Other - BLAKE MONTGOMERY	2690-000	N/A	598.76	598.76	598.76
Other - CHILD SUPPORT	2690-000	N/A	12.69	12.69	12.69
Other - SUPPORT ENFORCEMENT UNIT	2690-000	N/A	150.15	150.15	150.15
Other - MARSHALL GREGG BIENSTOCK	2690-000	N/A	8.68	8.68	8.68
Other - ESSMA BRIFIL	2690-000	N/A	183.10	183.10	183.10
Other - FINANCIAL AGENT FTDP	2690-000	N/A	16,328.47	16,328.47	16,328.47
Other - NYS TAX	2690-000	N/A	3,812.95	3,812.95	3,812.95
Other - MCTMT	2690-000	N/A	204.05	204.05	204.05
Other - JACOB ISRAEL	2690-000	N/A	1,097.30	1,097.30	1,097.30
Other - FELICITY AIGBOJIE	2690-000	N/A	440.37	440.37	440.37
Other - EVELYN ADKINS	2690-000	N/A	1,251.36	1,251.36	1,251.36
Other - MOISE BRUNO	2690-000	N/A	1,688.94	1,688.94	1,688.94
Other - AURORE LAUREN COMPAS	2690-000	N/A	248.48	248.48	248.48
Other - LESLIE DEIDRON	2690-000	N/A	1,362.63	1,362.63	1,362.63
Other - EUNICE NWIKE	2690-000	N/A	437.73	437.73	437.73
Other - THERESA NDUKWE	2690-000	N/A	235.31	235.31	235.31
Other - NEBAMY VILLACARLOS	2690-000	N/A	618.28	618.28	618.28
Other - SUZETTE LONDON WASHINGTON	2690-000	N/A	1,004.76	1,004.76	1,004.76
Other - BERTHA BAZILE	2690-000	N/A	667.34	667.34	667.34
Other - DANNETT BURNETT	2690-000	N/A	642.65	642.65	642.65
Other - DOMINIQUE CANN	2690-000	N/A	540.44	540.44	540.44
Other - OLUTUNMBI A. LITAN	2690-000	N/A	605.64	605.64	605.64
Other - JOANNA ROMELUS	2690-000	N/A	672.35	672.35	672.35
Other - BIBI S.N. ALLI	2690-000	N/A	190.49	190.49	190.49

Other - AVETTE BENNETT	2690-000	N/A	443.84	443.84	443.84
Other - MARIE L. BERNARD	2690-000	N/A	443.58	443.58	443.58
Other - KAREN A. BLACK	2690-000	N/A	358.45	358.45	358.45
Other - THRISA CAMPBELL	2690-000	N/A	488.13	488.13	488.13
Other - EVELYN EDWARDS	2690-000	N/A	448.24	448.24	448.24
Other - DANAMARIE S. EVANS	2690-000	N/A	389.95	389.95	389.95
Other - JENIFER GREENE	2690-000	N/A	478.04	478.04	478.04
Other - IRMA JOHNSON	2690-000	N/A	440.18	440.18	440.18
Other - CASIRIMA KING	2690-000	N/A	373.89	373.89	373.89
Other - CYNTHIA NWACHUKWU	2690-000	N/A	417.40	417.40	417.40
Other - GERALDINE C. NWEKE	2690-000	N/A	409.86	409.86	409.86
Other - EUGENNIE PATRICK	2690-000	N/A	585.57	585.57	585.57
Other - KIMONA A. PETERKIN	2690-000	N/A	338.14	338.14	338.14
Other - KIM A PIETERS	2690-000	N/A	475.19	475.19	475.19
Other - APRIL REYES	2690-000	N/A	615.93	615.93	615.93
Other - LYNETTE SAMUELS	2690-000	N/A	478.56	478.56	478.56
Other - WANITA A. HINTZEN	2690-000	N/A	643.97	643.97	643.97
Other - MOHANIE SUKHRAM	2690-000	N/A	284.77	284.77	284.77
Other - NERESA A. THORPE	2690-000	N/A	362.22	362.22	362.22
Other - ESTHER TISDOL	2690-000	N/A	459.19	459.19	459.19
Other - GRACE WHARTON	2690-000	N/A	422.91	422.91	422.91
Other - ANNETE WRAY	2690-000	N/A	108.76	108.76	108.76
Other - JUDITH EUSEBIO	2690-000	N/A	439.37	439.37	439.37
Other - ALEXANDER MOSKOVITS	2690-000	N/A	1,195.76	1,195.76	1,195.76
Other - EITAN NAT	2690-000	N/A	1,306.87	1,306.87	1,306.87
Other - YOCHAVED WAGSCHAL	2690-000	N/A	726.60	726.60	726.60
Other - JEAN CABRERA	2690-000	N/A	820.62	820.62	820.62
Other - WENDY KIM ALLICOCK	2690-000	N/A	414.19	414.19	414.19
Other - GILBERT BRYAN	2690-000	N/A	419.07	419.07	419.07
Other - WADE A. BELNAVIS	2690-000	N/A	314.28	314.28	314.28
Other - ROGER FORDE	2690-000	N/A	253.01	253.01	253.01
Other - COLLEEN A. MILLER	2690-000	N/A	426.74	426.74	426.74
Other - ASUCENA RODRIGUEZ	2690-000	N/A	562.43	562.43	562.43
Other - JUDITH LACHMAN	2690-000	N/A	486.70	486.70	486.70

Other - JULIANA NINVALLE	2690-000	N/A	1,471.38	1,471.38	1,471.38
Other - ALAN BLEICH	2690-000	N/A	883.02	883.02	883.02
Other - TURHAN CHANCAY	2690-000	N/A	371.00	371.00	371.00
Other - ROSA M. DURANT	2690-000	N/A	383.73	383.73	383.73
Other - GERALD LORDE	2690-000	N/A	494.97	494.97	494.97
Other - ANGEL PEREZ	2690-000	N/A	470.37	470.37	470.37
Other - OMAR GARIN	2690-000	N/A	724.24	724.24	724.24
Other - VIKTON CHERNYAVSKIY	2690-000	N/A	236.22	236.22	236.22
Other - MILLER MICHAEL	2690-000	N/A	430.87	430.87	430.87
Other - ESSMA BRIFIL	2690-000	N/A	391.07	391.07	391.07
Other - MAUREEN HERBERT	2690-000	N/A	494.87	494.87	494.87
Other - JASON JIMENEZ	2690-000	N/A	1,190.85	1,190.85	1,190.85
Other - MARICEL CAROLINO	2690-000	N/A	348.95	348.95	348.95
Other - BARRY E INGRAM	2690-000	N/A	1,433.68	1,433.68	1,433.68
Other - SUKAINA DENIS	2690-000	N/A	958.98	958.98	958.98
Other - CYNTHIA GIBSON	2690-000	N/A	333.40	333.40	333.40
Other - DIANA LANGE	2690-000	N/A	583.01	583.01	583.01
Other - BLOSSOM MARLEY	2690-000	N/A	889.09	889.09	889.09
Other - JEAN-HARRY MORENCY	2690-000	N/A	1,198.65	1,198.65	1,198.65
Other - INEZ GREEN	2690-000	N/A	777.83	777.83	777.83
Other - BLAKE MONTGOMERY	2690-000	N/A	598.76	598.76	598.76
Other - CHILD SUPPORT	2690-000	N/A	12.69	12.69	12.69
Other - SUPPORT ENFORCEMENT UNIT	2690-000	N/A	150.15	150.15	150.15
Other - MARSHALL GREGG BIENSTOCK	2690-000	N/A	38.03	38.03	38.03
Other - 1199 POLITICAL ACTIO FUND	2690-000	N/A	122.00	122.00	122.00
Other - FINANCIAL AGENT FTDP	2690-000	N/A	16,838.20	16,838.20	16,838.20
Other - NYS TAX	2690-000	N/A	4,015.33	4,015.33	4,015.33
Other - MCTMT	2690-000	N/A	207.44	207.44	207.44
Other - BANK CHARGES	2690-000	N/A	96.50	96.50	96.50
Other - MAUREEN HERBERT	2690-000	N/A	505.51	505.51	505.51
Other - FELICITY AIGBOJIE	2690-000	N/A	440.37	440.37	440.37
Other - EVELYN ADKINS	2690-000	N/A	1,251.35	1,251.35	1,251.35
Other - MOISE BRUNO	2690-000	N/A	932.87	932.87	932.87
Other - CONSTANCE LUCES	2690-000	N/A	431.26	431.26	431.26

Other - AURORE LAUREN COMPAS	2690-000	N/A	248.48	248.48	248.48
Other - LESLIE DEIDRON	2690-000	N/A	1,280.69	1,280.69	1,280.69
Other - SANDRA SAMPSON	2690-000	N/A	229.11	229.11	229.11
Other - NEBAMY VILLACARLOS	2690-000	N/A	1,015.33	1,015.33	1,015.33
Other - SUZETTE LONDON WASHINGTON	2690-000	N/A	1,004.76	1,004.76	1,004.76
Other - BERTHA BAZILE	2690-000	N/A	650.19	650.19	650.19
Other - DANNETT BURNETT	2690-000	N/A	530.20	530.20	530.20
Other - DOMINIQUE CANN	2690-000	N/A	586.20	586.20	586.20
Other - OLUTUNMBI A. LITAN	2690-000	N/A	584.41	584.41	584.41
Other - JOANNA ROMELUS	2690-000	N/A	679.12	679.12	679.12
Other - BIBI S.N. ALLI	2690-000	N/A	293.53	293.53	293.53
Other - AVETTE BENNETT	2690-000	N/A	689.79	689.79	689.79
Other - MARIE L. BERNARD	2690-000	N/A	452.34	452.34	452.34
Other - KAREN A. BLACK	2690-000	N/A	274.28	274.28	274.28
Other - THRISA CAMPBELL	2690-000	N/A	358.72	358.72	358.72
Other - EVELYN EDWARDS	2690-000	N/A	452.10	452.10	452.10
Other - DANAMARIE S. EVANS	2690-000	N/A	579.90	579.90	579.90
Other - JENIFER GREENE	2690-000	N/A	464.37	464.37	464.37
Other - IRMA JOHNSON	2690-000	N/A	445.96	445.96	445.96
Other - CASIRIMA KING	2690-000	N/A	378.89	378.89	378.89
Other - CYNTHIA NWACHUKWU	2690-000	N/A	425.89	425.89	425.89
Other - GERALDINE C. NWEKE	2690-000	N/A	414.86	414.86	414.86
Other - EUGENNIE PATRICK	2690-000	N/A	474.19	474.19	474.19
Other - KIMONA A. PETERKIN	2690-000	N/A	411.71	411.71	411.71
Other - KIM A PIETERS	2690-000	N/A	647.09	647.09	647.09
Other - APRIL REYES	2690-000	N/A	904.74	904.74	904.74
Other - LYNETTE SAMUELS	2690-000	N/A	353.05	353.05	353.05
Other - WANITA A. HINTZEN	2690-000	N/A	597.31	597.31	597.31
Other - MOHANIE SUKHRAM	2690-000	N/A	217.50	217.50	217.50
Other - NERESA A. THORPE	2690-000	N/A	379.69	379.69	379.69
Other - ESTHER TISDOL	2690-000	N/A	459.19	459.19	459.19
Other - EVELYN T. TURNER	2690-000	N/A	488.46	488.46	488.46
Other - GRACE WHARTON	2690-000	N/A	490.54	490.54	490.54
Other - ANNETE WRAY	2690-000	N/A	108.76	108.76	108.76

Other - JUDITH EUSEBIO	2690-000	N/A	443.87	443.87	443.87
Other - ALEXANDER MOSKOVITS	2690-000	N/A	1,195.77	1,195.77	1,195.77
Other - EITAN NAT	2690-000	N/A	1,306.87	1,306.87	1,306.87
Other - YOCHEVED WAGSCHAL	2690-000	N/A	726.59	726.59	726.59
Other - JEAN CABRERA	2690-000	N/A	787.89	787.89	787.89
Other - WENDY KIM ALLICOCK	2690-000	N/A	413.70	413.70	413.70
Other - WADE A. BELNAVIS	2690-000	N/A	389.66	389.66	389.66
Other - COLLEEN A. MILLER	2690-000	N/A	578.88	578.88	578.88
Other - ASUCENA RODRIGUEZ	2690-000	N/A	440.91	440.91	440.91
Other - JUDITH LACHMAN	2690-000	N/A	614.32	614.32	614.32
Other - JULIANA NINVALLE	2690-000	N/A	1,471.39	1,471.39	1,471.39
Other - ALAN BLEICH	2690-000	N/A	883.03	883.03	883.03
Other - JACOB ISRAEL	2690-000	N/A	1,097.31	1,097.31	1,097.31
Other - TURHAN CHANCAY	2690-000	N/A	376.00	376.00	376.00
Other - SYMION M COFIELD	2690-000	N/A	413.79	413.79	413.79
Other - ROSA M. DURANT	2690-000	N/A	389.22	389.22	389.22
Other - GERALD LORDE	2690-000	N/A	625.39	625.39	625.39
Other - ANGEL PEREZ	2690-000	N/A	472.86	472.86	472.86
Other - OMAR GARIN	2690-000	N/A	724.23	724.23	724.23
Other - VIKTON CHERNYAVSKIY	2690-000	N/A	236.22	236.22	236.22
Other - MILLER MICHAEL	2690-000	N/A	430.87	430.87	430.87
Other - ESSMA BRIFIL	2690-000	N/A	239.49	239.49	239.49
Other - MAUREEN HERBERT	2690-000	N/A	491.32	491.32	491.32
Other - JASON JIMENEZ	2690-000	N/A	1,471.37	1,471.37	1,471.37
Other - MARICEL CAROLINO	2690-000	N/A	491.33	491.33	491.33
Other - BARRY E INGRAM	2690-000	N/A	1,522.81	1,522.81	1,522.81
Other - SUKAINA DENIS	2690-000	N/A	958.99	958.99	958.99
Other - CYNTHIA GIBSON	2690-000	N/A	185.52	185.52	185.52
Other - DIANA LANGE	2690-000	N/A	602.63	602.63	602.63
Other - BLOSSOM MARLEY	2690-000	N/A	836.32	836.32	836.32
Other - JEAN-HARRY MORENCY	2690-000	N/A	1,291.29	1,291.29	1,291.29
Other - INEZ GREEN	2690-000	N/A	777.83	777.83	777.83
Other - BLAKE MONTGOMERY	2690-000	N/A	598.76	598.76	598.76
Other - CHILD SUPPORT	2690-000	N/A	12.69	12.69	12.69

Other - SUPPORT ENFORCEMENT UNIT	2690-000	N/A	150.15	150.15	150.15
Other - MARSHALL GREGG BIENSTOCK	2690-000	N/A	5.37	5.37	5.37
Other - ROGER FORDE	2690-000	N/A	223.32	223.32	223.32
Other - GILBERT BRYAN	2690-000	N/A	402.70	402.70	402.70
Other - SYMION M COFIELD	2690-000	N/A	361.07	361.07	361.07
Other - IRS	2690-000	N/A	17,086.31	17,086.31	17,086.31
Other - NYS DTF PROMP	2690-000	N/A	3,990.73	3,990.73	3,990.73
Other - NYS DTF MCTMT	2690-000	N/A	212.95	212.95	212.95
Other - Credit	2690-000	N/A	-100.00	-100.00	-100.00
Other - JEAN CABRERA	2690-000	N/A	847.34	847.34	847.34
Other - JACOB ISRAEL	2690-000	N/A	1,097.31	1,097.31	1,097.31
Other - FELICITY AIGBOJIE	2690-000	N/A	638.96	638.96	638.96
Other - EVELYN ADKINS	2690-000	N/A	1,251.36	1,251.36	1,251.36
Other - MOISE BRUNO	2690-000	N/A	955.63	955.63	955.63
Other - AURORE LAUREN COMPAS	2690-000	N/A	457.11	457.11	457.11
Other - LESLIE DEIDRON	2690-000	N/A	382.89	382.89	382.89
Other - EMMA ISON	2690-000	N/A	206.02	206.02	206.02
Other - EUNICE NWIKE	2690-000	N/A	452.27	452.27	452.27
Other - NEBAMY VILLACARLOS	2690-000	N/A	1,015.32	1,015.32	1,015.32
Other - SUZETTE LONDON WASHINGTON	2690-000	N/A	1,182.49	1,182.49	1,182.49
Other - BERTHA BAZILE	2690-000	N/A	667.34	667.34	667.34
Other - DANNETT BURNETT	2690-000	N/A	642.65	642.65	642.65
Other - DOMINIQUE CANN	2690-000	N/A	43.76	43.76	43.76
Other - OLUTUNMBI A. LITAN	2690-000	N/A	576.01	576.01	576.01
Other - JOANNA ROMELUS	2690-000	N/A	687.52	687.52	687.52
Other - BIBI S.N. ALLI	2690-000	N/A	190.49	190.49	190.49
Other - AVETTE BENNETT	2690-000	N/A	577.13	577.13	577.13
Other - MARIE L. BERNARD	2690-000	N/A	443.57	443.57	443.57
Other - KAREN A. BLACK	2690-000	N/A	358.45	358.45	358.45
Other - THRISA CAMPBELL	2690-000	N/A	357.94	357.94	357.94
Other - EVELYN EDWARDS	2690-000	N/A	452.09	452.09	452.09
Other - DANAMARIE S. EVANS	2690-000	N/A	835.90	835.90	835.90
Other - JENIFER GREENE	2690-000	N/A	460.58	460.58	460.58
Other - IRMA JOHNSON	2690-000	N/A	454.63	454.63	454.63



Other - CASIRIMA KING	2690-000	N/A	378.89	378.89	378.89
Other - CYNTHIA NWACHUKWU	2690-000	N/A	424.98	424.98	424.98
Other - GERALDINE C. NWEKE	2690-000	N/A	404.58	404.58	404.58
Other - EUGENNIE PATRICK	2690-000	N/A	595.57	595.57	595.57
Other - KIMONA A. PETERKIN	2690-000	N/A	422.54	422.54	422.54
Other - KIM A PIETERS	2690-000	N/A	528.70	528.70	528.70
Other - APRIL REYES	2690-000	N/A	680.87	680.87	680.87
Other - LYNETTE SAMUELS	2690-000	N/A	475.34	475.34	475.34
Other - WANITA A. HINTZEN	2690-000	N/A	442.01	442.01	442.01
Other - MOHANIE SUKHRAM	2690-000	N/A	217.50	217.50	217.50
Other - NERESA A. THORPE	2690-000	N/A	368.41	368.41	368.41
Other - ESTHER TISDOL	2690-000	N/A	449.55	449.55	449.55
Other - GRACE WHARTON	2690-000	N/A	503.94	503.94	503.94
Other - JUDITH EUSEBIO	2690-000	N/A	444.37	444.37	444.37
Other - ALEXANDER MOSKOVITS	2690-000	N/A	1,195.76	1,195.76	1,195.76
Other - EITAN NAT	2690-000	N/A	1,306.88	1,306.88	1,306.88
Other - YOCHEVED WAGSCHAL	2690-000	N/A	736.45	736.45	736.45
Other - JEAN CABRERA	2690-000	N/A	826.07	826.07	826.07
Other - WENDY KIM ALLICOCK	2690-000	N/A	413.20	413.20	413.20
Other - GILBERT BRYAN	2690-000	N/A	435.14	435.14	435.14
Other - WADE A. BELNAVIS	2690-000	N/A	337.40	337.40	337.40
Other - ROGER FORDE	2690-000	N/A	274.26	274.26	274.26
Other - COLLEEN A. MILLER	2690-000	N/A	561.71	561.71	561.71
Other - ASUCENA RODRIGUEZ	2690-000	N/A	562.43	562.43	562.43
Other - JUDITH LACHMAN	2690-000	N/A	699.40	699.40	699.40
Other - JULIANA NINVALLE	2690-000	N/A	1,471.39	1,471.39	1,471.39
Other - ALAN BLEICH	2690-000	N/A	883.03	883.03	883.03
Other - SYMION M COFIELD	2690-000	N/A	525.98	525.98	525.98
Other - ROSA M. DURANT	2690-000	N/A	389.23	389.23	389.23
Other - GERALD LORDE	2690-000	N/A	949.72	949.72	949.72
Other - ANGEL PEREZ	2690-000	N/A	472.86	472.86	472.86
Other - OMAR GARIN	2690-000	N/A	724.24	724.24	724.24
Other - VIKTON CHERNYAVSKIY	2690-000	N/A	236.22	236.22	236.22
Other - MILLER MICHAEL	2690-000	N/A	430.88	430.88	430.88

Other - ESSMA BRIFIL	2690-000	N/A	382.70	382.70	382.70
Other - MAUREEN HERBERT	2690-000	N/A	406.12	406.12	406.12
Other - JASON JIMENEZ	2690-000	N/A	1,581.38	1,581.38	1,581.38
Other - MARICEL CAROLINO	2690-000	N/A	286.11	286.11	286.11
Other - BARRY E INGRAM	2690-000	N/A	1,522.81	1,522.81	1,522.81
Other - SUKAINA DENIS	2690-000	N/A	958.99	958.99	958.99
Other - CYNTHIA GIBSON	2690-000	N/A	246.62	246.62	246.62
Other - DIANA LANGE	2690-000	N/A	631.89	631.89	631.89
Other - BLOSSOM MARLEY	2690-000	N/A	919.22	919.22	919.22
Other - JEAN-HARRY MORENCY	2690-000	N/A	1,143.31	1,143.31	1,143.31
Other - INEZ GREEN	2690-000	N/A	777.82	777.82	777.82
Other - BLAKE MONTGOMERY	2690-000	N/A	598.76	598.76	598.76
Other - CHILD SUPPORT	2690-000	N/A	12.69	12.69	12.69
Other - SUPPORT ENFORCEMENT UNIT	2690-000	N/A	150.15	150.15	150.15
Other - MARSHALL GREGG BIENSTOCK	2690-000	N/A	12.01	12.01	12.01
Other - LESLIE DEIDRON	2690-000	N/A	609.57	609.57	609.57
Other - FINANCIAL AGENT FTDP	2690-000	N/A	17,163.23	17,163.23	17,163.23
Other - NYS DTF PROMP	2690-000	N/A	4,117.79	4,117.79	4,117.79
Other - NYS DTF MCTMT	2690-000	N/A	214.54	214.54	214.54
Other - JACOB ISRAEL	2690-000	N/A	1,097.30	1,097.30	1,097.30
Other - FELICITY AIGBOJIE	2690-000	N/A	433.23	433.23	433.23
Other - FELICIA AGU	2690-000	N/A	225.89	225.89	225.89
Other - EVELYN ADKINS	2690-000	N/A	1,251.35	1,251.35	1,251.35
Other - MOISE BRUNO	2690-000	N/A	1,105.83	1,105.83	1,105.83
Other - AURORE LAUREN COMPAS	2690-000	N/A	407.47	407.47	407.47
Other - LESLIE DEIDRON	2690-000	N/A	968.87	968.87	968.87
Other - EUNICE NWIKE	2690-000	N/A	249.36	249.36	249.36
Other - SANDRA SAMPSON	2690-000	N/A	215.07	215.07	215.07
Other - NEBAMY VILLACARLOS	2690-000	N/A	1,015.33	1,015.33	1,015.33
Other - SUZETTE LONDON WASHINGTON	2690-000	N/A	971.31	971.31	971.31
Other - BERTHA BAZILE	2690-000	N/A	839.35	839.35	839.35
Other - DANNETT BURNETT	2690-000	N/A	937.41	937.41	937.41
Other - DOMINIQUE CANN	2690-000	N/A	679.75	679.75	679.75
Other - OLUTUNMBI A. LITAN	2690-000	N/A	576.01	576.01	576.01

Other - JOANNA ROMELUS	2690-000	N/A	778.49	778.49	778.49
Other - BIBI S.N. ALLI	2690-000	N/A	104.03	104.03	104.03
Other - AVETTE BENNETT	2690-000	N/A	560.59	560.59	560.59
Other - MARIE L. BERNARD	2690-000	N/A	703.34	703.34	703.34
Other - KAREN A. BLACK	2690-000	N/A	436.60	436.60	436.60
Other - THRISA CAMPBELL	2690-000	N/A	442.42	442.42	442.42
Other - EVELYN EDWARDS	2690-000	N/A	165.53	165.53	165.53
Other - DANAMARIE S. EVANS	2690-000	N/A	525.45	525.45	525.45
Other - JENIFER GREENE	2690-000	N/A	560.61	560.61	560.61
Other - IRMA JOHNSON	2690-000	N/A	579.53	579.53	579.53
Other - CASIRIMA KING	2690-000	N/A	613.53	613.53	613.53
Other - CYNTHIA NWACHUKWU	2690-000	N/A	546.91	546.91	546.91
Other - GERALDINE C. NWEKE	2690-000	N/A	533.53	533.53	533.53
Other - EUGENNIE PATRICK	2690-000	N/A	912.70	912.70	912.70
Other - KIMONA A. PETERKIN	2690-000	N/A	557.07	557.07	557.07
Other - KIM A PIETERS	2690-000	N/A	883.71	883.71	883.71
Other - APRIL REYES	2690-000	N/A	1,154.84	1,154.84	1,154.84
Other - LYNETTE SAMUELS	2690-000	N/A	570.60	570.60	570.60
Other - WANITA A. HINTZEN	2690-000	N/A	438.42	438.42	438.42
Other - MOHANIE SUKHRAM	2690-000	N/A	325.93	325.93	325.93
Other - NERESA A. THORPE	2690-000	N/A	349.08	349.08	349.08
Other - ESTHER TISDOL	2690-000	N/A	578.97	578.97	578.97
Other - EVELYN T. TURNER	2690-000	N/A	488.47	488.47	488.47
Other - GRACE WHARTON	2690-000	N/A	545.23	545.23	545.23
Other - JUDITH EUSEBIO	2690-000	N/A	575.85	575.85	575.85
Other - ALEXANDER MOSKOVITS	2690-000	N/A	1,414.48	1,414.48	1,414.48
Other - EITAN NAT	2690-000	N/A	1,306.87	1,306.87	1,306.87
Other - YOCHEVED WAGSCHAL	2690-000	N/A	729.28	729.28	729.28
Other - JEAN CABRERA	2690-000	N/A	815.15	815.15	815.15
Other - WENDY KIM ALLICOCK	2690-000	N/A	533.77	533.77	533.77
Other - GILBERT BRYAN	2690-000	N/A	562.83	562.83	562.83
Other - WADE A. BELNAVIS	2690-000	N/A	454.30	454.30	454.30
Other - ROGER FORDE	2690-000	N/A	405.45	405.45	405.45
Other - COLLEEN A. MILLER	2690-000	N/A	629.63	629.63	629.63

Other - ASUCENA RODRIGUEZ	2690-000	N/A	464.38	464.38	464.38
Other - JUDITH LACHMAN	2690-000	N/A	493.78	493.78	493.78
Other - JULIANA NINVALLE	2690-000	N/A	1,471.39	1,471.39	1,471.39
Other - ALAN BLEICH	2690-000	N/A	883.02	883.02	883.02
Other - SYMION M COFIELD	2690-000	N/A	683.53	683.53	683.53
Other - ROSA M. DURANT	2690-000	N/A	508.60	508.60	508.60
Other - GERALD LORDE	2690-000	N/A	757.40	757.40	757.40
Other - ANGEL PEREZ	2690-000	N/A	563.20	563.20	563.20
Other - OMAR GARIN	2690-000	N/A	724.23	724.23	724.23
Other - VIKTON CHERNYAVSKIY	2690-000	N/A	236.22	236.22	236.22
Other - MILLER MICHAEL	2690-000	N/A	430.87	430.87	430.87
Other - ESSMA BRIFIL	2690-000	N/A	256.45	256.45	256.45
Other - MAUREEN HERBERT	2690-000	N/A	94.36	94.36	94.36
Other - STEPHANIE ADAM	2690-000	N/A	241.75	241.75	241.75
Other - JASON JIMENEZ	2690-000	N/A	1,365.34	1,365.34	1,365.34
Other - BARRY E INGRAM	2690-000	N/A	1,680.24	1,680.24	1,680.24
Other - SUKAINA DENIS	2690-000	N/A	958.98	958.98	958.98
Other - CYNTHIA GIBSON	2690-000	N/A	333.41	333.41	333.41
Other - DIANA LANGE	2690-000	N/A	579.79	579.79	579.79
Other - BLOSSOM MARLEY	2690-000	N/A	956.91	956.91	956.91
Other - JEAN-HARRY MORENCY	2690-000	N/A	896.45	896.45	896.45
Other - INEZ GREEN	2690-000	N/A	777.83	777.83	777.83
Other - BLAKE MONTGOMERY	2690-000	N/A	17.56	17.56	17.56
Other - CHILD SUPPORT	2690-000	N/A	12.69	12.69	12.69
Other - SUPPORT ENFORCEMENT UNIT	2690-000	N/A	150.15	150.15	150.15
Other - MARSHALL GREGG BIENSTOCK	2690-000	N/A	44.48	44.48	44.48
Other - YOCHEVED WAGSCHAL	2690-000	N/A	401.03	401.03	401.03
Other - EVELYN EDWARDS	2690-000	N/A	280.97	280.97	280.97
Other - IRS	2690-000	N/A	18,456.24	18,456.24	18,456.24
Other - NYS DTF PROMP	2690-000	N/A	4,434.84	4,434.84	4,434.84
Other - NYS DTF MCTMT	2690-000	N/A	228.12	228.12	228.12
Other - MCTMT	2690-000	N/A	205.85	205.85	205.85
Other - IRS	2690-000	N/A	16,745.41	16,745.41	16,745.41
Other - NYS DTF PROMP	2690-000	N/A	3,961.06	3,961.06	3,961.06

Other - IRS	2690-000	N/A	18,110.41	18,110.41	18,110.41
Other - NYS DTF PROMP WT	2690-000	N/A	4,310.70	4,310.70	4,310.70
Other - NYS DTF MCTMT	2690-000	N/A	221.67	221.67	221.67
Other - IRS	2690-000	N/A	17,364.28	17,364.28	17,364.28
Other - NYS DTF PROMP WT	2690-000	N/A	4,127.02	4,127.02	4,127.02
Other - NYS DTF PROMP WT	2690-000	N/A	212.31	212.31	212.31
Other - IRS	2690-000	N/A	17,410.90	17,410.90	17,410.90
Other - NYS DTF PROMP WT	2690-000	N/A	4,138.00	4,138.00	4,138.00
Other - NYS DTF MCTMT	2690-000	N/A	215.45	215.45	215.45
Other - IRS	2690-000	N/A	16,568.42	16,568.42	16,568.42
Other - Check Image Service Fee	2690-000	N/A	3.00	3.00	3.00
Other - BANK OF AMERICAN	2690-000	N/A	35.00	35.00	35.00
Other - BANK OF AMERICA	2690-000	N/A	35.00	35.00	35.00
Other - Check Image Service Fee	2690-000	N/A	3.00	3.00	3.00
Other - FELICITY AIGBOJIE	2690-000	N/A	589.32	589.32	589.32
Other - EVELYN ADKINS	2690-000	N/A	1,251.36	1,251.36	1,251.36
Other - MOISE BRUNO	2690-000	N/A	932.87	932.87	932.87
Other - LESLIE DEIDRON	2690-000	N/A	920.16	920.16	920.16
Other - THERESA NDUKWE	2690-000	N/A	456.39	456.39	456.39
Other - SANDRA SAMPSON	2690-000	N/A	215.06	215.06	215.06
Other - NEBAMY VILLACARLOS	2690-000	N/A	1,015.32	1,015.32	1,015.32
Other - SUZETTE LONDON WASHINGTON	2690-000	N/A	1,004.76	1,004.76	1,004.76
Other - BERTHA BAZILE	2690-000	N/A	667.34	667.34	667.34
Other - DANNETT BURNETT	2690-000	N/A	416.99	416.99	416.99
Other - DOMINIQUE CANN	2690-000	N/A	453.58	453.58	453.58
Other - OLUTUNMBI A. LITAN	2690-000	N/A	576.01	576.01	576.01
Other - JOANNA ROMELUS	2690-000	N/A	825.41	825.41	825.41
Other - BIBI S.N. ALLI	2690-000	N/A	93.35	93.35	93.35
Other - AVETTE BENNETT	2690-000	N/A	708.44	708.44	708.44
Other - MARIE L. BERNARD	2690-000	N/A	443.57	443.57	443.57
Other - KAREN A. BLACK	2690-000	N/A	358.46	358.46	358.46
Other - THRISA CAMPBELL	2690-000	N/A	293.35	293.35	293.35
Other - EVELYN EDWARDS	2690-000	N/A	582.94	582.94	582.94
Other - DANAMARIE S. EVANS	2690-000	N/A	939.71	939.71	939.71

Other - JENIFER GREENE	2690-000	N/A	698.33	698.33	698.33
Other - IRMA JOHNSON	2690-000	N/A	454.62	454.62	454.62
Other - CASIRIMA KING	2690-000	N/A	378.90	378.90	378.90
Other - CYNTHIA NWACHUKWU	2690-000	N/A	423.98	423.98	423.98
Other - GERALDINE C. NWEKE	2690-000	N/A	414.86	414.86	414.86
Other - EUGENNIE PATRICK	2690-000	N/A	582.88	582.88	582.88
Other - KIMONA A. PETERKIN	2690-000	N/A	408.43	408.43	408.43
Other - CHILD SUPPORT	2690-000	N/A	12.69	12.69	12.69
Other - SUPPORT ENFORCEMENT UNIT	2690-000	N/A	150.15	150.15	150.15
Other - 1199 POLITICAL ACTION FUND	2690-000	N/A	112.00	112.00	112.00
Other - FELICITY AIGBOJIE	2690-000	N/A	553.88	553.88	553.88
Other - MAUDE MARIE BENOIT	2690-000	N/A	249.16	249.16	249.16
Other - MOISE BRUNO	2690-000	N/A	932.87	932.87	932.87
Other - LESLIE DEIDRON	2690-000	N/A	749.63	749.63	749.63
Other - EUNICE NWIKE	2690-000	N/A	206.33	206.33	206.33
Other - SANDRA SAMPSON	2690-000	N/A	628.54	628.54	628.54
Other - NEBAMY VILLACARLOS	2690-000	N/A	1,015.33	1,015.33	1,015.33
Other - SUZETTE LONDON WASHINGTON	2690-000	N/A	1,004.76	1,004.76	1,004.76
Other - BERTHA BAZILE	2690-000	N/A	602.40	602.40	602.40
Other - BERTHA BAZILE	2690-000	N/A	663.18	663.18	663.18
Other - DANNETT BURNETT	2690-000	N/A	581.11	581.11	581.11
Other - DANNETT BURNETT	2690-000	N/A	642.65	642.65	642.65
Other - DOMINIQUE CANN	2690-000	N/A	570.68	570.68	570.68
Other - MARIE M JEAN BAPTISTE	2690-000	N/A	429.31	429.31	429.31
Other - JOANNA ROMELUS	2690-000	N/A	671.86	671.86	671.86
Other - BIBI S.N. ALLI	2690-000	N/A	199.27	199.27	199.27
Other - AVETTE BENNETT	2690-000	N/A	708.44	708.44	708.44
Other - MARIE L. BERNARD	2690-000	N/A	452.33	452.33	452.33
Other - KAREN A. BLACK	2690-000	N/A	348.84	348.84	348.84
Other - THRISA CAMPBELL	2690-000	N/A	595.92	595.92	595.92
Other - EVELYN EDWARDS	2690-000	N/A	567.62	567.62	567.62
Other - DANAMARIE S. EVANS	2690-000	N/A	783.49	783.49	783.49
Other - JENIFER GREENE	2690-000	N/A	605.92	605.92	605.92
Other - IRMA JOHNSON	2690-000	N/A	451.02	451.02	451.02

Other - CASIRIMA KING	2690-000	N/A	378.00	378.00	378.00
Other - CYNTHIA NWACHUKWU	2690-000	N/A	428.49	428.49	428.49
Other - GERALDINE C. NWEKE	2690-000	N/A	414.87	414.87	414.87
Other - EUGENNIE PATRICK	2690-000	N/A	591.61	591.61	591.61
Other - KIMONA A. PETERKIN	2690-000	N/A	271.90	271.90	271.90
Other - KIM A PIETERS	2690-000	N/A	352.35	352.35	352.35
Other - APRIL REYES	2690-000	N/A	936.52	936.52	936.52
Other - LYNETTE SAMUELS	2690-000	N/A	613.46	613.46	613.46
Other - MAUREEN HERBERT	2690-000	N/A	501.96	501.96	501.96
Other - KAREN A. BLACK	2690-000	N/A	310.36	310.36	310.36
Other - ALAN BLEICH	2690-000	N/A	883.03	883.03	883.03
Other - MILLER MICHAEL	2690-000	N/A	417.02	417.02	417.02
Other - EITAN NAT	2690-000	N/A	1,306.87	1,306.87	1,306.87
Other - ESSMA BRIFIL	2690-000	N/A	365.94	365.94	365.94
Other - MAUREEN HERBERT	2690-000	N/A	203.88	203.88	203.88
Other - RODNEY MUNOZ	2690-000	N/A	707.45	707.45	707.45
Other - ALEXANDER MOSKOVITS	2690-000	N/A	1,414.53	1,414.53	1,414.53
Other - BLOSSOM MARLEY	2690-000	N/A	693.13	693.13	693.13
Other - MARICEL CAROLINO	2690-000	N/A	357.88	357.88	357.88
Other - CYNTHIA GIBSON	2690-000	N/A	179.82	179.82	179.82
Other - SUKAINA DENIS	2690-000	N/A	958.99	958.99	958.99
Other - MERYL L NICOLAS	2690-000	N/A	495.74	495.74	495.74
Other - DANIELLE WITSELL	2690-000	N/A	795.16	795.16	795.16
Other - TIFFANY JAMES	2690-000	N/A	507.65	507.65	507.65
Other - TIFFANY JAMES	2690-000	N/A	312.72	312.72	312.72
Other - CHILD SUPPORT	2690-000	N/A	12.69	12.69	12.69
Other - SUPPORT ENFORCEMENT UNIT	2690-000	N/A	150.15	150.15	150.15
Other - RONALD MOSES	2690-000	N/A	110.84	110.84	110.84
Other - MARSHALL GREGG BIENSTOCK	2690-000	N/A	63.91	63.91	63.91
Other - FELICITY AIGBOJIE	2690-000	N/A	773.45	773.45	773.45
Other - WADE A. BELNAVIS	2690-000	N/A	334.83	334.83	334.83
Other - EITAN NAT	2690-000	N/A	1,306.87	1,306.87	1,306.87
Other - LESLIE DEIDRON	2690-000	N/A	920.16	920.16	920.16
Other - ANTOINETTE GREY	2690-000	N/A	1,186.87	1,186.87	1,186.87

Other - NEBAMY VILLACARLOS	2690-000	N/A	802.63	802.63	802.63
Other - BERTHA BAZILE	2690-000	N/A	991.52	991.52	991.52
Other - MARIE M JEAN BAPTISTE	2690-000	N/A	703.45	703.45	703.45
Other - JOANNA ROMELUS	2690-000	N/A	954.75	954.75	954.75
Other - LYNETTE DIAZ	2690-000	N/A	460.17	460.17	460.17
Other - JENIFER GREENE	2690-000	N/A	459.36	459.36	459.36
Other - GERALDINE C. NWEKE	2690-000	N/A	581.25	581.25	581.25
Other - EUGENNIE PATRICK	2690-000	N/A	696.15	696.15	696.15
Other - MOHANIE SUKHRAM	2690-000	N/A	693.73	693.73	693.73
Other - NERESA A. THORPE	2690-000	N/A	616.87	616.87	616.87
Other - ESTHER TISDOL	2690-000	N/A	578.06	578.06	578.06
Other - SHAWANDA OSBORNE	2690-000	N/A	390.48	390.48	390.48
Other - WADE A. BELNAVIS	2690-000	N/A	459.54	459.54	459.54
Other - COLLEEN A. MILLER	2690-000	N/A	628.09	628.09	628.09
Other - ALAN BLEICH	2690-000	N/A	883.03	883.03	883.03
Other - SYMION M COFIELD	2690-000	N/A	449.72	449.72	449.72
Other - ROSA M. DURANT	2690-000	N/A	497.99	497.99	497.99
Other - ERROL MALVO	2690-000	N/A	683.03	683.03	683.03
Other - ALEXANDER MOSKOVITS	2690-000	N/A	1,414.54	1,414.54	1,414.54
Other - BLOSSOM MARLEY	2690-000	N/A	949.37	949.37	949.37
Other - SUKAINA DENIS	2690-000	N/A	958.99	958.99	958.99
Other - MERYL L NICOLAS	2690-000	N/A	578.73	578.73	578.73
Other - FELICITY AIGBOJIE	2690-000	N/A	468.80	468.80	468.80
Other - LESLIE DEIDRON	2690-000	N/A	1,096.57	1,096.57	1,096.57
Other - ANTOINETTE GREY	2690-000	N/A	954.91	954.91	954.91
Other - AUDREY JOSEPH	2690-000	N/A	1,400.68	1,400.68	1,400.68
Other - EUNICE NWIKE	2690-000	N/A	214.97	214.97	214.97
Other - MARGARET OBRIEN	2690-000	N/A	636.51	636.51	636.51
Other - NEBAMY VILLACARLOS	2690-000	N/A	816.80	816.80	816.80
Other - BERTHA BAZILE	2690-000	N/A	519.05	519.05	519.05
Other - DANNETT BURNETT	2690-000	N/A	525.16	525.16	525.16
Other - MOHANIE SUKHRAM	2690-000	N/A	100.59	100.59	100.59
Other - LYNETTE SAMUELS	2690-000	N/A	565.72	565.72	565.72
Other - EITAN NAT	2690-000	N/A	1,306.87	1,306.87	1,306.87



<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	N/A	\$9,370,295.90	\$8,968,883.92	\$8,968,883.92
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**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6E)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
14P	1199SEIU Greater New York Benefit Fund	5400-000	N/A	174,819.62	148,088.35	148,088.35
15P	1199SEIU Greater New York Child Care Fund	5400-000	N/A	2,851.86	2,851.86	2,851.86
16P	1199SEIU Greater New York Education Fund	5400-000	N/A	2,851.87	2,851.87	2,851.87
17P	1199SEIU Greater New York Job Security Fund	5400-000	N/A	1,425.93	1,425.93	1,425.93
18P	1199SEIU Greater New York Pension Fund	5400-000	N/A	66,733.75	66,733.75	66,733.75
19P	1199SEIU Greater New York Pension Fund	5400-000	N/A	1,425.93	1,425.93	1,425.93
20P	1199SEIU Greater NY Worker Participation Fund	5400-000	N/A	1,425.93	1,425.93	1,425.93
28	New York State Department of Taxation & Finance	5800-000	N/A	2,321.35	0.00	0.00
28 -2	New York State Department of Taxation & Finance	5800-000	N/A	2,321.35	0.00	0.00
28 -3	New York State Department of Taxation & Finance	5800-000	N/A	2,321.35	2,321.35	2,321.35
34	1199/SEIU United Healthcare Workers East	5200-000	N/A	N/A	109,893.87	109,893.87
35P	New York State Department of Health	5800-000	N/A	43,607.94	0.00	0.00
35P-2	New York State Department of Health	5800-000	N/A	43,607.94	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$345,714.82	\$337,018.84	\$337,018.84

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6F)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
2	BenZs Food Products	7100-000	N/A	27,000.00	23,900.00	23,900.00
3	Triple A Supplies, Inc	7100-000	N/A	4,345.83	4,345.83	4,345.83

4	New York State Department of Taxation & Finance	7100-000	N/A	350.00	350.00	350.00
5	Suburban Bowery	7100-000	N/A	1,258.82	1,258.82	1,258.82
6	Kerekes Bakery & Restaurant Equip Inc.	7100-000	N/A	1,238.91	1,238.91	1,238.91
7	Gerimedix, Inc.	7100-000	N/A	65,903.37	65,903.37	65,903.37
8	Psegli	7100-000	N/A	4,789.78	4,789.78	4,789.78
9	IPFS Corp.	7100-000	N/A	605.06	605.06	605.06
10	Pro Care Solutions Ny Inc	7100-000	N/A	43,125.38	34,505.22	34,505.22
11	Caremed Supplies Inc.	7100-000	N/A	189,968.52	189,968.52	189,968.52
12	Nd Labs	7100-000	N/A	9,275.00	7,885.00	7,885.00
13	A.A. Rubashkin & Sons, Inc.	7100-000	N/A	32,000.97	26,524.00	26,524.00
14U	1199SEIU Greater New York Benefit Fund	7100-000	N/A	1,038,561.49	0.00	0.00
15U	1199SEIU Greater New York Child Care Fund	7100-000	N/A	17,948.44	1,526.92	1,526.92
16U	1199SEIU Greater New York Education Fund	7100-000	N/A	16,943.52	315.96	315.96
17U	1199SEIU Greater New York Job Security Fund	7100-000	N/A	8,467.94	7,262.54	7,262.54
18U	1199SEIU Greater New York Pension Fund	7100-000	N/A	332,514.26	275,645.59	275,645.59
19U	1199SEIU Greater New York Pension Fund	7100-000	N/A	139.11	139.11	139.11
20U	1199SEIU Greater NY Worker Participation Fund	7100-000	N/A	8,476.14	162.39	162.39
29	Duane Morris LLP	7100-000	N/A	82,145.15	82,145.15	82,145.15
30	Confidence Management Systems	7100-000	N/A	324,210.00	290,710.00	290,710.00
31	Ness Paper Corp	7100-000	N/A	45,040.35	45,040.35	45,040.35
32	Tyco Integrated Security LLC	7100-000	N/A	2,882.40	2,015.23	2,015.23
33	Pioneer Funding Group as transferee for Francoz Baker	7100-000	N/A	25,000.00	20,502.42	20,502.42
35U	New York State Department of Health	7100-000	N/A	1,962,106.83	0.00	0.00
35U-2	New York State Department of Health	7100-000	N/A	1,962,106.83	0.00	0.00
36	County Agency Inc	7100-000	N/A	298,361.77	298,361.77	298,361.77
37	Esteemed Patrol Inc.	7100-000	N/A	184,256.40	131,987.71	131,987.71
38	JAROSLAWICZ AND JAROS, PLLC as attorneys for	7400-000	N/A	1,033,338.91	1,033,338.91	1,033,338.91
39	LAUTERBACH GARFINKEL DAMAST & AHOLLANDER, LLP as	7400-000	N/A	86,000.00	70,760.00	70,760.00
40	LAUTERBACH GARFINKEL DAMAST & AHOLLANDER, LLP as	7400-000	N/A	35,000.00	28,900.00	28,900.00
41	LAUTERBACH GARFINKEL DAMAST & AHOLLANDER, LLP as	7400-000	N/A	69,000.00	57,240.00	57,240.00
42	LAUTERBACH GARFINKEL DAMAST & AHOLLANDER, LLP as	7400-000	N/A	52,000.00	43,100.00	43,100.00
43	Towne Nursing Staff	7100-000	N/A	220,542.04	44,355.85	44,355.85
44	Sabrina Foster	7200-000	N/A	N/A	0.00	0.00
45	Centers Health Care	7200-000	N/A	184,470.57	184,470.57	184,470.57

46	all state pest	7200-000	N/A	25,635.28	25,635.28	25,635.28
47	Pharmacon Co	7200-000	N/A	12,770.00	12,770.00	12,770.00
48	Metro Building Supply Corp.	7200-000	N/A	3,405.57	1,727.02	1,727.02
49	Upstate Dairy Farms Corp	7200-000	N/A	26,398.18	25,806.97	25,806.97
50	Yorkville Coffee Co	7200-000	N/A	2,092.40	0.00	0.00
54	SPECIALTY RX INC	7200-000	N/A	173,104.94	173,104.94	173,104.94
57	Martin Friedman & Co	7200-000	N/A	36,992.00	36,992.00	36,992.00
58	Pharmacon Co	7200-000	N/A	2,460.00	0.00	0.00
66	Pollacks Gourmet	7200-000	N/A	4,842.50	4,842.50	4,842.50
67	Crown Funding & Factoring Corp	7200-000	N/A	159,553.72	159,553.72	159,553.72
68 -2	Perfect Choice Staffing c/o Bond, Schoeneck & King, PLLC	7200-000	N/A	78,723.74	78,723.74	78,723.74
69	ALL ONE SOURCE INC.	7200-000	N/A	120,632.16	120,632.16	120,632.16
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$9,015,984.28</b>	<b>\$3,619,043.31</b>	<b>\$3,619,043.31</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 1-16-42464-ESS**Trustee:** (520670) GREGORY M. MESSER, TRUSTEE**Case Name:** FAR ROCKAWAY NURSING HOME**Filed (f) or Converted (c):** 06/03/16 (f)**§341(a) Meeting Date:** 07/12/16**Period Ending:** 04/03/18**Claims Bar Date:** 12/27/16

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	BUILDING 13-11 VIRGINIA STREET, FAR ROCKAWAY, NY	4,000,000.00	4,000,000.00		2,700,000.00	FA
2	SKILLED NURSING FACILITY LICENSE - 100 BEDS	6,000,000.00	6,000,000.00		2,800,000.00	FA
3	BANK OF AMERICA - OPERATING ACCOUNT (u)	Unknown	964,632.64		655,001.67	FA
4	BANK OF AMERICA - PAYROLL (u)	Unknown	34,525.01		198,156.84	FA
5	BANK OF AMERICA - RESIDENT FUNDS (u)	39,147.02	39,147.02		39,147.02	FA
6	FLEET BANK - PENSION ACCOUNT (u)	71.32	71.32		76.32	FA
7	PATIENT REVENUE (u)	Unknown	5,522,465.93		8,465,364.94	FA
8	MISCELLANEOUS REVENUE (u)	Unknown	171,133.10		5,735.50	FA
9	REFUND ON INSURANCE POLICY #B6055154 (u)	6,659.00	6,659.00		6,659.00	FA
10	REFUND EMPLOYEE HEALTH INSURANCE (u)	0.00	497.14		497.14	FA
11	TAX REFUND (u)	9,525.36	9,525.36		9,525.36	FA
11	<b>Assets Totals (Excluding unknown values)</b>	<b>\$10,055,402.70</b>	<b>\$16,748,656.52</b>		<b>\$14,880,163.79</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

6/10/16 - The Debtor is an operating Nursing Home. There is an order pursuant to 11 U.S. 721 authorizing the Trustee to operate the business. We are negotiating with the Department of Health, the Union, the Creditors and other interested parties as to the potential disposition of the assets.

7/25/16 - Pursuant to an order the Trustee has been authorized to operate the Debtor's business and affairs. The Trustee continues to operate the Debtors business.

9/26/16 - A motion was made to continue to operate the Debtor's business.

12/14/16 - Filed Motion to approve sale of the nursing home assets and real estate of the estate free and clear of liens brought on by the Trustee the return date January 17, 2017.

1/17/17- Hearing on Sale/Settlements approval motions.

1/20/17 - Order signed approving sale of all of the Debtor's assets and authorizing the assumption and assignment of certain leases.

4/5/17 - Closing on sales of nursing home and real estate assets.

4/11/17 - Order signed setting administrative bar date to file administrative proofs of claims.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 1-16-42464-ESS**Trustee:** (520670) GREGORY M. MESSER, TRUSTEE**Case Name:** FAR ROCKAWAY NURSING HOME**Filed (f) or Converted (c):** 06/03/16 (f)**§341(a) Meeting Date:** 07/12/16**Period Ending:** 04/03/18**Claims Bar Date:** 12/27/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

6/30/17- Various claims motions have been brought and the trustee is review and trying resolve outstanding claims.

11/16/17 - Final tax returns filed.

**Initial Projected Date Of Final Report (TFR):** March 1, 2018**Current Projected Date Of Final Report (TFR):** December 7, 2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5866 - FEE ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/15/16		FAR ROCKAWAY NURSING HOME	TURN OVER OF FUNDS BOA OPERATING ACCT. 4855	9999-000	25,000.00		25,000.00
06/27/16		FAR ROCKAWAY NURSING HOME	TURN OVER OF FUNDS FROM BOA OPERATING ACCOUNT 4855	9999-000	25,000.00		50,000.00
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.92	49,982.08
07/07/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-17.92	50,000.00
07/26/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	75,000.00		125,000.00
08/02/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		175,000.00
09/07/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		225,000.00
10/13/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		275,000.00
11/03/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		325,000.00
11/10/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		375,000.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,315.37	373,684.63
12/09/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,315.37	375,000.00
01/04/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		425,000.00
02/08/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		475,000.00
04/04/17		To Account #*****5867	TRANSFER OF FUNDS	9999-000		150,000.00	325,000.00
04/20/17		From Account #*****5871	TRANSFER OF FUNDS	9999-000	100,000.00		425,000.00
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,440.48	423,559.52
06/07/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,440.48	425,000.00
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		963.25	424,036.75
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		780.83	423,255.92
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		902.47	422,353.45
09/06/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-963.25	423,316.70
09/06/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-780.83	424,097.53
09/06/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-902.47	425,000.00
02/14/18		From Account #*****5867	TRANSFER OF FUNDS	9999-000	4,572,269.93		4,997,269.93
02/23/18	101	JOSEPH A. BRODERICK, CPA	Dividend paid 100.00% on \$83,404.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		83,404.00	4,913,865.93
02/23/18	102	LAMONICA HERBST & MANISCALCO, LLP	Dividend paid 100.00% on \$224,723.25, Attorney for Trustee Fees (Other Firm);	3210-000		224,723.25	4,689,142.68

Subtotals : \$5,147,269.93 \$458,127.25

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5866 - FEE ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference:				
02/23/18	103	LAMONICA HERBST & MANISCALCO, LLP	Dividend paid 100.00% on \$4,884.02, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		4,884.02	4,684,258.66
02/23/18	104	NIXON PEABODY, LLP	Dividend paid 100.00% on \$105,788.00, Special Counsel for Trustee Fees; Reference:	3210-600		105,788.00	4,578,470.66
02/23/18	105	NIXON PEABODY, LLP	Dividend paid 100.00% on \$184.14, Special Counsel for Trustee Expenses; Reference:	3220-610		184.14	4,578,286.52
02/23/18	106	LORI LAPIN JONES PLLC	Dividend paid 100.00% on \$254,753.75, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		254,753.75	4,323,532.77
02/23/18	107	LORI LAPIN JONES PLLC	Dividend paid 100.00% on \$1,405.63, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		1,405.63	4,322,127.14
02/23/18	108	SPECIALTY RX INC	Dividend paid 100.00% on \$5,531.64, Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid); Reference:	2690-000		5,531.64	4,316,595.50
02/23/18	109	1199SEIU Greater New York Benefit Fund	Final Distribution Dividend paid 100.00% on \$148,088.35; Claim# 14P; Filed: \$174,819.62	5400-000		148,088.35	4,168,507.15
02/23/18	110	1199SEIU Greater New York Child Care Fund	Final Distribution Dividend paid 100.00% on \$2,851.86; Claim# 15P; Filed: \$2,851.86	5400-000		2,851.86	4,165,655.29
02/23/18	111	1199SEIU Greater New York Education Fund	Final Distribution Dividend paid 100.00% on \$2,851.87; Claim# 16P; Filed: \$2,851.87	5400-000		2,851.87	4,162,803.42
02/23/18	112	1199SEIU Greater New York Job Security Fund	Final Distribution Dividend paid 100.00% on \$1,425.93; Claim# 17P; Filed: \$1,425.93	5400-000		1,425.93	4,161,377.49
02/23/18	113	1199SEIU Greater New York Pension Fund	Final Distribution Dividend paid 100.00% on \$66,733.75; Claim# 18P; Filed: \$66,733.75	5400-000		66,733.75	4,094,643.74
02/23/18	114	1199SEIU Greater New York Pension Fund	Final Distribution Dividend paid 100.00% on \$1,425.93; Claim# 19P; Filed: \$1,425.93	5400-000		1,425.93	4,093,217.81
02/23/18	115	1199SEIU Greater NY Worker Participation Fund	Final Distribution Dividend paid 100.00% on \$1,425.93; Claim# 20P; Filed: \$1,425.93	5400-000		1,425.93	4,091,791.88
02/23/18	116	BenZs Food Products	Final Distribution Dividend paid 100.00% on \$23,900.00; Claim# 2; Filed: \$27,000.00	7100-000		23,900.00	4,067,891.88
02/23/18	117	Triple A Supplies, Inc	Final Distribution Dividend paid 100.00% on \$4,345.83; Claim# 3; Filed: \$4,345.83	7100-000		4,345.83	4,063,546.05
02/23/18	118	New York State Department of Taxation & Finance	Final Distribution Dividend paid 100.00% on \$350.00; Claim# 4; Filed: \$350.00	7100-000		350.00	4,063,196.05
02/23/18	119	Suburban Bowery	Final Distribution Dividend paid 100.00% on \$1,258.82; Claim# 5; Filed: \$1,258.82	7100-000		1,258.82	4,061,937.23
02/23/18	120	6103 15th Ave	Final Distribution Dividend paid 100.00% on \$1,238.91; Claim# 6; Filed: \$1,238.91	7100-000		1,238.91	4,060,698.32

Subtotals :

\$0.00

\$628,444.36

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5866 - FEE ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 02/23/18				
02/23/18	120	6103 15th Ave	Final Distribution Dividend paid 100.00% on \$1,238.91; Claim# 6; Filed: \$1,238.91 Voided: check issued on 02/23/18	7100-000		-1,238.91	4,061,937.23
02/23/18	121	Gerimedix, Inc.	Final Distribution Dividend paid 100.00% on \$65,903.37; Claim# 7; Filed: \$65,903.37	7100-000		65,903.37	3,996,033.86
02/23/18	122	Psegli	Final Distribution Dividend paid 100.00% on \$4,789.78; Claim# 8; Filed: \$4,789.78	7100-000		4,789.78	3,991,244.08
02/23/18	123	IPFS Corp.	Final Distribution Dividend paid 100.00% on \$605.06; Claim# 9; Filed: \$605.06	7100-000		605.06	3,990,639.02
02/23/18	124	Pro Care Solutions Ny Inc	Final Distribution Dividend paid 100.00% on \$34,505.22; Claim# 10; Filed: \$43,125.38	7100-000		34,505.22	3,956,133.80
02/23/18	125	Caremed Supplies Inc.	Final Distribution Dividend paid 100.00% on \$189,968.52; Claim# 11; Filed: \$189,968.52 Stopped on 03/06/18	7100-000		189,968.52	3,766,165.28
02/23/18	126	Nd Labs	Final Distribution Dividend paid 100.00% on \$7,885.00; Claim# 12; Filed: \$9,275.00	7100-000		7,885.00	3,758,280.28
02/23/18	127	A.A. Rubashkin & Sons, Inc.	Final Distribution Dividend paid 100.00% on \$26,524.00; Claim# 13; Filed: \$32,000.97	7100-000		26,524.00	3,731,756.28
02/23/18	128	1199SEIU Greater New York Child Care Fund	Final Distribution Dividend paid 100.00% on \$1,526.92; Claim# 15U; Filed: \$17,948.44	7100-000		1,526.92	3,730,229.36
02/23/18	129	1199SEIU Greater New York Education Fund	Final Distribution Dividend paid 100.00% on \$315.96; Claim# 16U; Filed: \$16,943.52	7100-000		315.96	3,729,913.40
02/23/18	130	1199SEIU Greater New York Job Security Fund	Final Distribution Dividend paid 100.00% on \$7,262.54; Claim# 17U; Filed: \$8,467.94	7100-000		7,262.54	3,722,650.86
02/23/18	131	1199SEIU Greater New York Pension Fund	Final Distribution Dividend paid 100.00% on \$275,645.59; Claim# 18U; Filed: \$332,514.26	7100-000		275,645.59	3,447,005.27
02/23/18	132	1199SEIU Greater New York Pension Fund	Final Distribution Dividend paid 100.00% on \$139.11; Claim# 19U; Filed: \$139.11	7100-000		139.11	3,446,866.16
02/23/18	133	1199SEIU Greater NY Worker Participation Fund	Final Distribution Dividend paid 100.00% on \$162.39; Claim# 20U; Filed: \$8,476.14	7100-000		162.39	3,446,703.77
02/23/18	134	Duane Morris LLP	Final Distribution Dividend paid 100.00% on \$82,145.15; Claim# 29; Filed: \$82,145.15	7100-000		82,145.15	3,364,558.62
02/23/18	135	Confidence Management Systems	Final Distribution Dividend paid 100.00% on \$290,710.00; Claim# 30; Filed: \$324,210.00	7100-000		290,710.00	3,073,848.62
02/23/18	136	Ness Paper Corp	Final Distribution Dividend paid 100.00% on \$45,040.35; Claim# 31; Filed: \$45,040.35	7100-000		45,040.35	3,028,808.27
02/23/18	137	Tyco Integrated Security LLC	Final Distribution Dividend paid 100.00% on \$2,015.23; Claim# 32; Filed: \$2,882.40	7100-000		2,015.23	3,026,793.04

Subtotals : \$0.00 \$1,033,905.28



## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5866 - FEE ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/18	138	Pioneer Funding Group as transferee for Francoz Baker	Final Distribution Dividend paid 100.00% on \$20,502.42; Claim# 33; Filed: \$25,000.00	7100-000		20,502.42	3,006,290.62
02/23/18	139	County Agency Inc	Final Distribution Dividend paid 100.00% on \$298,361.77; Claim# 36; Filed: \$298,361.77	7100-000		298,361.77	2,707,928.85
02/23/18	140	Esteemed Patrol Inc.	Final Distribution Dividend paid 100.00% on \$131,987.71; Claim# 37; Filed: \$184,256.40	7100-000		131,987.71	2,575,941.14
02/23/18	141	Towne Nursing Staff	Final Distribution Dividend paid 100.00% on \$44,355.85; Claim# 43; Filed: \$220,542.04	7100-000		44,355.85	2,531,585.29
02/23/18	142	Centers Health Care	Final Distribution Dividend paid 100.00% on \$184,470.57; Claim# 45; Filed: \$184,470.57	7200-000		184,470.57	2,347,114.72
02/23/18	143	all state pest	Final Distribution Dividend paid 100.00% on \$25,635.28; Claim# 46; Filed: \$25,635.28	7200-000		25,635.28	2,321,479.44
02/23/18	144	Pharmacon Co	Final Distribution Dividend paid 100.00% on \$12,770.00; Claim# 47; Filed: \$12,770.00	7200-000		12,770.00	2,308,709.44
02/23/18	145	Metro Building Supply Corp.	Final Distribution Dividend paid 100.00% on \$1,727.02; Claim# 48; Filed: \$3,405.57	7200-000		1,727.02	2,306,982.42
02/23/18	146	Upstate Dairy Farms Corp	Final Distribution Dividend paid 100.00% on \$25,806.97; Claim# 49; Filed: \$26,398.18	7200-000		25,806.97	2,281,175.45
02/23/18	147	SPECIALTY RX INC	Final Distribution Dividend paid 100.00% on \$173,104.94; Claim# 54; Filed: \$173,104.94	7200-000		173,104.94	2,108,070.51
02/23/18	148	Martin Friedman & Co	Final Distribution Dividend paid 100.00% on \$36,992.00; Claim# 57; Filed: \$36,992.00	7200-000		36,992.00	2,071,078.51
02/23/18	149	Pollacks Gourmet	Final Distribution Dividend paid 100.00% on \$4,842.50; Claim# 66; Filed: \$4,842.50	7200-000		4,842.50	2,066,236.01
02/23/18	150	Crown Funding & Factoring Corp	Final Distribution Dividend paid 100.00% on \$159,553.72; Claim# 67; Filed: \$159,553.72	7200-000		159,553.72	1,906,682.29
02/23/18	151	Perfect Choice Staffing c/o Bond, Schoeneck & King, PLLC	Final Distribution Dividend paid 100.00% on \$78,723.74; Claim# 68 -2; Filed: \$78,723.74	7200-000		78,723.74	1,827,958.55
02/23/18	152	ALL ONE SOURCE INC.	Final Distribution Dividend paid 100.00% on \$120,632.16; Claim# 69; Filed: \$120,632.16	7200-000		120,632.16	1,707,326.39
02/23/18	153	Estate of Aron Feuereisen	Final Distribution Dividend paid 100.00% on \$1,033,338.91; Claim# 38; Filed: \$1,033,338.91 Voided on 02/23/18	7400-000		1,033,338.91	673,987.48
02/23/18	153	Estate of Aron Feuereisen	Final Distribution Dividend paid 100.00% on \$1,033,338.91; Claim# 38; Filed: \$1,033,338.91 Voided: check issued on 02/23/18	7400-000		-1,033,338.91	1,707,326.39
02/23/18	154	Estate of Lester Reitzer	Final Distribution Dividend paid 100.00% on	7400-000		70,760.00	1,636,566.39

Subtotals : \$0.00 \$1,390,226.65

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5866 - FEE ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$70,760.00; Claim# 39; Filed: \$86,000.00 Voided on 02/23/18				
02/23/18	154	Estate of Lester Reitzer	Final Distribution Dividend paid 100.00% on \$70,760.00; Claim# 39; Filed: \$86,000.00 Voided: check issued on 02/23/18	7400-000		-70,760.00	1,707,326.39
02/23/18	155	Estate of Aron Wolcowitz	Final Distribution Dividend paid 100.00% on \$28,900.00; Claim# 40; Filed: \$35,000.00 Voided on 02/23/18	7400-000		28,900.00	1,678,426.39
02/23/18	155	Estate of Aron Wolcowitz	Final Distribution Dividend paid 100.00% on \$28,900.00; Claim# 40; Filed: \$35,000.00 Voided: check issued on 02/23/18	7400-000		-28,900.00	1,707,326.39
02/23/18	156	Estate of Aron Mering	Final Distribution Dividend paid 100.00% on \$57,240.00; Claim# 41; Filed: \$69,000.00 Voided on 02/23/18	3210-600		57,240.00	1,650,086.39
02/23/18	156	Estate of Aron Mering	Final Distribution Dividend paid 100.00% on \$57,240.00; Claim# 41; Filed: \$69,000.00 Voided: check issued on 02/23/18	3210-600		-57,240.00	1,707,326.39
02/23/18	157	Estate of Chaim Prizant	Final Distribution Dividend paid 100.00% on \$43,100.00; Claim# 42; Filed: \$52,000.00 Voided on 02/23/18	7400-000		43,100.00	1,664,226.39
02/23/18	157	Estate of Chaim Prizant	Final Distribution Dividend paid 100.00% on \$43,100.00; Claim# 42; Filed: \$52,000.00 Voided: check issued on 02/23/18	7400-000		-43,100.00	1,707,326.39
02/23/18	158	GREGORY M. MESSER, TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			472,569.35	1,234,757.04
			Dividend paid 100.00% 469,654.91 on \$469,654.91; Claim# ; Filed: \$469,654.91	2100-000			1,234,757.04
			Dividend paid 100.00% 2,914.44 on \$2,914.44; Claim# ; Filed: \$2,914.44	2200-000			1,234,757.04
02/23/18	159	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	8200-052		179.22	1,234,577.82
02/23/18	160	Kerekes Bakery & Restaurant Equip Inc.	Final Distribution Dividend paid 100.00% on \$1,238.91; Claim# 6; Filed: \$1,238.91	7100-000		1,238.91	1,233,338.91
02/23/18	161	JAROSLAWICZ AND JAROS, PLLC as attorneys for	Final Distribution Dividend paid 100.00% on \$1,033,338.91; Claim# 38; Filed: \$1,033,338.91	7400-000		1,033,338.91	200,000.00

Subtotals :

\$0.00 \$1,436,566.39

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5866 - FEE ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/18	162	LAUTERBACH GARFINKEL DAMAST & AHOLLANDER, LLP as attorneys	Final Distribution Dividend paid 100.00% on \$70,760.00; Claim# 39; Filed: \$86,000.00	7400-000		70,760.00	129,240.00
02/23/18	163	LAUTERBACH GARFINKEL DAMAST & AHOLLANDER, LLP as attorneys	Final Distribution Dividend paid 100.00% on \$28,900.00; Claim# 40; Filed: \$35,000.00	7400-000		28,900.00	100,340.00
02/23/18	164	LAUTERBACH GARFINKEL DAMAST & AHOLLANDER, LLP as attorneys	Final Distribution Dividend paid 100.00% on \$57,240.00; Claim# 41;	7400-000		57,240.00	43,100.00
02/23/18	165	LAUTERBACH GARFINKEL DAMAST & AHOLLANDER, LLP as attorneys	Final Distribution Dividend paid 100.00% on \$43,100.00; Claim# 42; Filed: \$52,000.00	7400-000		43,100.00	0.00
03/06/18	125	Caremed Supplies Inc.	Final Distribution Dividend paid 100.00% on \$189,968.52; Claim# 11; Filed: \$189,968.52 Stopped: check issued on 02/23/18	7100-000		-189,968.52	189,968.52
03/06/18	166	Caremed Supplies Inc.	Final Distribution Dividend paid 100.00% on \$189,968.52; Claim# 11; Filed: \$189,968.52	7100-000		189,968.52	0.00

<b>ACCOUNT TOTALS</b>	<b>5,147,269.93</b>	<b>5,147,269.93</b>	<b>\$0.00</b>
Less: Bank Transfers	5,147,269.93	150,000.00	
<b>Subtotal</b>	<b>0.00</b>	<b>4,997,269.93</b>	
Less: Payments to Debtors		179.22	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$4,997,090.71</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/16		Far Rockaway Nursing Home	TRANSFER FROM BOA OPERATING ACCOUNT	9999-000	375,000.00		375,000.00
07/06/16	{7}	PaySpan	PATIENT REVENUE - HMO - TEST	1230-000	0.13		375,000.13
07/06/16	1	VOID	VOID Voided on 07/06/16	2690-000		0.00	375,000.13
07/06/16	1	VOID	VOID Voided: check issued on 07/06/16	2690-000		0.00	375,000.13
07/06/16	2	VOID	VOID Voided on 07/06/16	2690-000		0.00	375,000.13
07/06/16	2	VOID	VOID Voided: check issued on 07/06/16	2690-000		0.00	375,000.13
07/07/16	{7}	A. FEUER & L SZANTO PTR FAR ROCKAWAY NURSING HOME	PATIENT REVENUE - NAMI	1230-000	5,429.73		380,429.86
07/07/16	{7}	JT (Resident)	PATIENT REVENUE - NAMI	1230-000	671.98		381,101.84
07/07/16	{7}	EMDEON	EFT ENROLL 160707 00149369 TEST	1230-000	0.22		381,102.06
07/11/16	3	HEALTH FACILITY ASSESSMENT FUND	FAR ROCKAWAY NURSING HOME JUNE 2016 CONFIRMATION # C975387; DOH	2690-000		32,123.00	348,979.06
07/12/16	4	APPROVED STORAGE AND WASTE	STORAGE AND WASTE HAULING INV. 0000021054	2690-000		54.44	348,924.62
07/12/16	5	CONFIDENCE MANAGEMENT SYSTEMS	LAUNDRY SERVICES MAY 2016 INV 7265	2690-000		8,375.00	340,549.62
07/12/16	6	DAGIM TAHORIM CO., INC.	FOOD SERVICE INV. 109175	2690-000		440.35	340,109.27
07/12/16	7	EVETTE SMITH	PATIENT CHART CONSULTANT	2690-000		508.00	339,601.27
07/12/16	8	FRANCOZ KOSHER BAKERY	BREAD PRODUCTS DELIVERY JUNE 2016	2690-000		2,264.68	337,336.59
07/12/16	9	FERN'S OFFICE SUPPLIES	OFFICE SUPPLIES	2690-000		817.62	336,518.97
07/12/16	10	GENE MATERA	ENTERTAINER 6/1/16 & 6/29/16	2690-000		270.00	336,248.97
07/12/16	11	HARMONY ENTERTAINMENT INC.	MUSICAL ENTERTAINMENT INV. # 33805, 33947	2690-000		375.00	335,873.97
07/12/16	12	HUMIDAIRE	HVAC SERVICING INV. 2376	2690-000		179.00	335,694.97
07/12/16	13	JAMES P. REAGAN & ASSOCIATES	FIRE DRILL 12/15, 1/16, 2/16	2690-000		174.00	335,520.97
07/12/16	14	JOE PACE	MUSIC AND ENTERTAINMENT 6/22/16	2690-000		125.00	335,395.97
07/12/16	15	JOYCE SIMANTOV	ENTERTAINMENT 6/6/16 & 6/22/16	2690-000		100.00	335,295.97
07/12/16	16	JEFFREY MOSKOVIC DDS	DENTAL SERVICES	2690-000		1,725.90	333,570.07
07/12/16	17	KLEIN'S REAL KOSHER ICE CREAM INC.	ICE CREAM DELIVERY FRK231917, FRK235002, FRK237213, FRK226399, FRK230833	2690-000		852.00	332,718.07
07/12/16	18	KNL PRODUCTION &	ENTERTAINMENT 6/16/16	2690-000		175.00	332,543.07

Subtotals : \$381,102.06 \$48,558.99

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		DISTRIBUTION CO, LTD.					
07/12/16	19	MARTIN F. SCHEINMAN, ESQ.	ARBITRATOR FEES	2690-000		3,275.00	329,268.07
07/12/16	20	NYC DEPARTMENT OF FINANCE ECB	ECB FINES CASE 007506542 VIOLATION 012049883N	2820-000		935.23	328,332.84
07/12/16	21	NATIONAL DATACARE CORPORATION	RESIDENT FUND PROCESSING CHARGES FOR 6/2/16	2690-000		182.00	328,150.84
07/12/16	22	NATIONAL GRID	GAS SERVICE ACCOUNT NUMBER 81266-36019	2690-000		654.94	327,495.90
07/12/16	23	ONE70 GROUP LLC	MAINTENANCE SERVICE INV 1385	2690-000		689.14	326,806.76
07/12/16	24	PURCHASE POWER	POSTAGE ACCT. NO. 8000-9000-1062-0734	2690-000		160.82	326,645.94
07/12/16	25	RABBI ISAAC H. MANN	RELIGIOUS SOCIAL SERVICES	2690-000		240.00	326,405.94
07/12/16	26	RABI YITZCHAK SCHREIBER	DIETARY SUPERVISION 6/16/16	2690-000		760.00	325,645.94
07/12/16	27	SYNERGY CARE CONSULTANTS, LLC	MONTHLY MEMBERSHIP INV. 42227, 42219	2690-000		3,056.81	322,589.13
07/12/16	28	TIKVA SECURITY	MAINTENANCE WORK INV 9057	2690-000		9,800.00	312,789.13
07/12/16	29	S. BERTRAM FOOD	FOOD SERVICE	2690-000		12,746.19	300,042.94
07/15/16	{7}	NDC SWEEP FAC 1955 160714	PATIENT REVENUE - NAMI	1230-000	3,199.00		303,241.94
07/15/16	{7}	GILDNET HMO	HMO 183705*113396057	1230-000	3,381.00		306,622.94
07/15/16	30	COUNTY AGENCY INC.	STAFFING INV. NO. 28577,28596, 28623,28624,28678	2690-000		22,486.79	284,136.15
07/15/16	31	LAW OFFICE OF SHANNON FALCONE MACLEOD	LEGAL FEES A/R	2690-000		250.00	283,886.15
07/15/16	32	UPSTATE DAIRY FARMS	FOOD SERVICE	2690-000		2,573.63	281,312.52
07/15/16	33	GERIMEDIX	SUPPLIES 0871390-IN	2690-000		664.56	280,647.96
07/15/16	34	S. MADHUSOODANAN, M.C., P.C.	PSYCHIATRY FEES MARCH - MAY 2016	2690-000		2,250.00	278,397.96
07/15/16	35	ADM ENVIRONMENTAL GROUP, LLC	WASTE REMOVAL INV NOS. 3272, 2994	2690-000		1,684.09	276,713.87
07/15/16	36	ALL STATE PEST MANAGEMENT	EXTERMINATOR SERVICES INV NOS. 157070, 157071	2690-000		540.16	276,173.71
07/15/16	37	ALLSTATE MEDICAL	MEDICAL SUPPLIES INV NOS. 0212404-IN,0211560-IN,0211069-IN	2690-000		2,130.91	274,042.80
07/15/16	38	CVR COMPUTER SUPPLIES	OFFICE SUPPLIES INV NO 0209588-IN	2690-000		36.47	274,006.33
07/15/16	39	CARTECH GROUP	MEDICAL SUPPLIES INV NOS. 55443,55462,55463,55977,55982, 55768, 55786,55790,55846.55847,55738,55739,5579 6,55797,55803,55899,55839,55914,55987,55 988,55954,55955,56096,56233,56232	2690-000		7,921.43	266,084.90
07/15/16	40	CARTECH PURCHASING	MEDICAL SUPPLIES INV. NOS. 4208, 4272	2690-000		2,376.10	263,708.80

Subtotals : \$6,580.00 \$75,414.27

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/15/16	41	SILVER STREAK LGISTICS	MAILING/SHIPPING INV. 10200564QD26	2690-000		31.03	263,677.77
07/15/16	42	VENTURE RESPIRATORY INC.	RESPIRATORY SUPLIES INV. 47059	2690-000		598.81	263,078.96
07/15/16	43	VERIZON	INTERNET SERVCIE 452-936-456-0001-48	2690-000		116.98	262,961.98
07/15/16	44	TOWNE	INV NOS. 1160002802, 1160003097,1160003376,1160003592	2690-000		34,054.21	228,907.77
07/19/16	{8}	STATE OF NEW YORK DEPARTMENT OF TAXATION AND FINANCE	JA (Resident) MEDICAL RECORDS	1229-000	10.00		228,917.77
07/19/16	{7}	CHOICE HEALTH PLANS	HMO	1230-000	5,421.30		234,339.07
07/19/16	{7}	AS (Resident)	PATIENT REVENUE - SELF PAY	1230-000	1,500.00		235,839.07
07/19/16	{7}	AMERIGROUP HC	HMO	1230-000	5,321.21		241,160.28
07/19/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		75,000.00	166,160.28
07/19/16	45	FAR ROCKAWAY NURSING HOME PAT AL	RESIDENT FUNDS	2690-000		2,048.00	164,112.28
07/19/16	46	GERI-MEDIX, INC.	SUPPLIES INV. NOS. 0871391-IN, 0871392-IN, 0872514-IN, 0873664-IN, 0874110-IN	2690-000		1,396.55	162,715.73
07/20/16		FAR ROCKAWAY NURSING HOME	PATIENT REVENUE	9999-000	425,000.00		587,715.73
07/20/16	{7}	HIP HEALTH PLAN OF NEW YORK	HMO FOR M. MICCIO	1230-000	5,461.20		593,176.93
07/20/16	47	1199/SEIU JOB SECURITY FUND	UNION	2690-000		211.97	592,964.96
07/22/16	{7}	NDC SWEEP FAC 1955 160721	PATIENT REVENUE - NAMI	1230-000	1,250.00		594,214.96
07/25/16	{7}	HEALTHFIRST SHP HFSHP	HMO	1230-000	2,725.28		596,940.24
07/25/16	{7}	HEALTHFIRST SHP HFSHP	HMO	1230-000	5,461.20		602,401.44
07/25/16	{7}	METROPLUS HEALTH HCCLAIMPMT	HMO	1230-000	5,144.40		607,545.84
07/25/16	48	ALLSTATE MEDICAL	MEDICAL SUPPLIES INV.# 0212605-IN	2690-000		357.53	607,188.31
07/25/16	49	ALPHA-MED, INC.	MEDICAL SUPPLIES INV.NO. 147183, 147164, 147134, 146749,	2690-000		799.96	606,388.35
07/25/16	50	ALEXANDER VAYSMAN MD	EMPLOYEE PHYSICALS REF. 62216	2690-000		360.00	606,028.35
07/25/16	51	BIODIAGNOSTIC LAB	LAB FEES INV# 17608	2690-000		500.98	605,527.37
07/25/16	52	CULINARY DEPOT	DIETARY SUPPLIES INV # 646387,643417,655013, 667208,653545,	2690-000		480.54	605,046.83
07/25/16	53	DAGIM TAHORIM CO., INC.	FOOD - INV. #S 11068, 110537, 110366,	2690-000		267.70	604,779.13
07/25/16	54	ESTEEMED PATROL INC.	STAFFING FOR SECURITY INV. 130295, 130214,130130,130482,130038,	2690-000		10,152.74	594,626.39
07/25/16	55	FERN OFFICE SUPPLIES	OFFICE SUPPLIES - INV. #;S 02687885-001,0269194-001,0269149-001,026 9624-001	2690-000		598.91	594,027.48

Subtotals :                      \$457,294.59                      \$126,975.91

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/25/16	56	HERB OLITSKY CONSULTING SERV.INC.	I.T. INV 83050	2690-000		107.79	593,919.69
07/25/16	57	JOHN'S RCI SEWER & DRAIN SERVICE, INC.	PLUMBING INV. 10112	2690-000		275.00	593,644.69
07/25/16	58	NUTRITIIONAL DESIGNS, INC.	MEDICAL SUPPLIES INV. W223038	2690-000		350.00	593,294.69
07/25/16	59	PHARMACON CO.	PHARMACY CONSULTING FEES INC. 25432	2690-000		790.00	592,504.69
07/25/16	60	PIMM COMMUNICATIONS	SOFTWARE FOR MEDICAL BILLING INC. 1604010093	2690-000		571.59	591,933.10
07/25/16	61	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MAIL MACHINE LEASE INV. 3300958452	2690-000		178.56	591,754.54
07/25/16	62	PERFECT CHOICE STAFFING	STAFFING INV. 039394, 039099	2690-000		21,275.57	570,478.97
07/25/16	63	WESCOM SOLUTIONS INC.	NURSING SOFTWARE (POINTCLICKCARE) INC. 725519	2690-000		1,132.37	569,346.60
07/25/16	64	PRO CARE SOLUTIONS NY INC.	RENTALS FOR BEDS	2690-000		4,893.93	564,452.67
07/25/16	65	RONBAR LABORATORIES, INC	HOUSEKEEPING SUPPLIES INV. 124414, 124209	2690-000		744.81	563,707.86
07/25/16	66	BERTRAM FOODS	FOOD SERVICE INV#S 1081245,1086874,1086888,1086890,1078760 ,1087430,1088379	2690-000		4,521.07	559,186.79
07/25/16	67	SANTEC	HOUESKEEPING SUPPLIES INV. 274522, 276061	2690-000		313.56	558,873.23
07/25/16	68	SBV WORKFORCE	TIME CLOCK SOFTWARE - INV 160422FRW	2690-000		300.00	558,573.23
07/25/16	69	SPECIALITY RX INC.	PHARMACY INC. 34524	2690-000		20,022.40	538,550.83
07/25/16	70	STEVE CANNONE	ENTERTAINMENT 7/6/16.	2690-000		125.00	538,425.83
07/25/16	71	SHREDUP	DOCUMENT SHREDDING INV. 8341 Stopped on 09/06/17	2690-000		87.10	538,338.73
07/25/16	72	TWINMED	MEDICAL SUPPLIES INV. 3658849,3651394	2690-000		981.00	537,357.73
07/25/16	73	THE HARTFORD	WORKER'S COMP INS. ACCT# 13888575	2690-000		7,783.88	529,573.85
07/25/16	74	TOWNE	STAFFING INV. NO. 1160004004. 1160004497,1160004118,1160004392116000 3866,116004122	2690-000		7,865.97	521,707.88
07/25/16	75	WB MASON	OFFICE SUPPLIES INV. IS0480533	2690-000		54.42	521,653.46
07/25/16	76	WEST SIDE FOODS, INC.	FOOD SERVICE INC. 6/24/16,7/1/16,7/8/16,7/15/16	2690-000		4,629.19	517,024.27
07/25/16	77	ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	COPY MACHINE LEASE 50836616	2690-000		238.98	516,785.29
07/25/16	78	EVETTE SMITH	PATIENT CHART CONSULTANT	2690-000		360.00	516,425.29

Subtotals : \$0.00 \$77,602.19



## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			7/6/16-7/15/16				
07/25/16	79	L-1 ENROLLMENT SERVICES	TAE ORI , SUBMISSION DATE 7/19/16	2690-000		102.00	516,323.29
07/26/16		To Account #*****5866	TRANSFER OF FUNDS	9999-000		75,000.00	441,323.29
07/26/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		50,000.00	391,323.29
07/26/16	80	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	DISABILITY BENEFIT POLICY NO. 00988400-000 FOR PERIOD 6/30/16	2690-000		3,784.20	387,539.09
07/27/16	{7}	COORDINATED CARE CORPORATION	HMO	1230-000	1,200.00		388,739.09
07/27/16	{7}	Elder Plan	HC Claim Payment 08100060426926*11 12625096/	1230-000	10,069.35		398,808.44
07/27/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		25,000.00	373,808.44
07/29/16	{7}	NDC SWEEP FAC 1955 160728	PATIENT REVENUE - NAMI	1230-000	2,069.00		375,877.44
08/01/16	{7}	METROPLUS HEALTH	HMO HCCLAIMPMT 0088690*1134115686 \	1230-000	8,059.56		383,937.00
08/01/16	81	CARECONNECT	EMPLOYEE HEALTH INSURANCE GROUP # B06435, INV. 00030023992	2690-000		8,054.00	375,883.00
08/01/16	82	CULINARY DEPOT	KITCHEN SUPPLIES INV. 667208, 667206	2690-000		176.74	375,706.26
08/01/16	83	CARETECH GROUP	MEDICAL SUPPLIES INV 55627, 55614, 55545	2690-000		693.87	375,012.39
08/01/16	84	OXFORD COVERAGE INSURANCE	INSURANCE BROKER/PROPERTY INSURANCE INV 6205	2690-000		2,123.30	372,889.09
08/01/16	85	PURCHASE POWER	POSTAGE INV. 052216, 72216	2690-000		63.23	372,825.86
08/01/16	86	EITAN NAT	ADMINISTRATIVE REIMBURSEMENT	2690-000		1,769.09	371,056.77
08/01/16	87	BERTRAM FOODS	FOOD SERVICE INV NOS. 1088411,1088564,1089930,1089403,1089413 ,1089414,1090094,1090097,10921265,10922 06,1092207,1092367,1092972,1093233,7093 235,1093642,1094010,1094027,1094285,109 4665,1094671,1094673,1095434,1095710,	2690-000		7,887.21	363,169.56
08/01/16	88	STERLING TELECOM	PHONE SYSTEM INV NO. 43415	2690-000		510.00	362,659.56
08/01/16	89	TIKVA SECURITY	FIRE/SECURITY MAINTENANCE AND MONITORING INV. NO. 8975	2690-000		326.63	362,332.93
08/01/16	90	VERIZON	PHONE SERVICE ACCT NO. 7183273135 964 17 6	2690-000		326.63	362,006.30
08/01/16	91	FRANK WATSON	ENTERTAINER 7/20/16	2690-000		125.00	361,881.30
08/01/16	92	KLEINS REAL KOSHER ICE CREAM INC.	ICE CREAM DELIVERY INV. 1008072303,1008072591,1008072859	2690-000		559.00	361,322.30
08/01/16	93	MARTIN FRIEDMAN & CO	ACCOUNTING FEES INV. 29888 Voided on 08/03/16	3210-000		3,750.00	357,572.30

Subtotals : \$21,397.91 \$180,250.90



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/16	94	PRECISION HEALTH, INC.	XRAY FEES ACCOUNT NO. 2154 INV. 2154	2690-000		750.09	356,822.21
08/02/16		To Account #*****5866	TRANSFER OF FUNDS	9999-000		50,000.00	306,822.21
08/02/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		50,000.00	256,822.21
08/03/16	{7}	NDC SWEEP FAC 1955 160802	PATIENT REVENUE - NAMI	1230-000	4.72		256,826.93
08/03/16	93	MARTIN FRIEDMAN & CO	ACCOUNTING FEES INV. 29888 Voided: check issued on 08/01/16	3210-000		-3,750.00	260,576.93
08/04/16	95	CORWIN DESIGN 7 GRAPHICS CORPORATION	ACTIVITIES CALENDAR INV 82088	2690-000		167.59	260,409.34
08/04/16	96	EVETTE SMITH	PATIENT CHART CONSULTANT 7/18-7/28/16	2690-000		332.00	260,077.34
08/04/16	97	FAR ROCKAWAY NURSING HOME -PAT.ALLOT.	PATIENT FUNDS 08/03/16	2690-000		1,848.91	258,228.43
08/04/16	98	FERN OFFICE SUPPLIES	INV 0269994-001, 0270046-0001 OFFICE SUPPLIES	2690-000		360.50	257,867.93
08/04/16	99	L-1 ENROLLMENT SERVICES	FINGERPRINTING EDWINA JOHN	2690-000		102.00	257,765.93
08/04/16	100	NATIONAL DATACARE	RESIDENT FUND PROCESSING INV. 794711	2690-000		183.73	257,582.20
08/04/16	101	NATIONAL GRID	GAS SERVICE ACCOUNT NO 81266-36019	2690-000		1,114.42	256,467.78
08/04/16	102	ONE70 GROUP, LLC	MAINTENANCE SERVICE INV. 1716	2690-000		4,669.89	251,797.89
08/04/16	103	PSEGLI	ELECTRIC ACCOUNT ACCOUNT NO. 008-39-1725-2 Voided on 08/05/16	2690-000		4,789.28	247,008.61
08/04/16	104	PSEGLI	ELECTRIC ACCOUNT 008-39-1725-3	2690-000		8,251.31	238,757.30
08/04/16	105	PHONAMATIONS	MARKETING/ON HOLD SERVICE	2690-000		135.00	238,622.30
08/04/16	106	RABBI YITZCHAK SCHRIBER	DIETARY	2690-000		760.00	237,862.30
08/04/16	107	SELECTIVE INSURANCE COMPANY OF AMERICA	INSURANCE ACCOUNT NO. 708-670-581	2690-000		756.00	237,106.30
08/04/16	108	SUBURBAN BOWERY	KITCHEN SUPPLIES INV. 434356, 427238	2690-000		359.72	236,746.58
08/04/16	109	TOWNE	STAFFING AGENCY INV. 11600041491160004371,160004719,1160004843, 11600005092	2690-000		45,298.64	191,447.94
08/04/16	110	WEST SIDE FOODS, INC.	FOOD VENDER INV. 072216,072916	2690-000		2,456.02	188,991.92
08/05/16	{7}	AMERICAN PROGRES HCCLAIMPMT	HMO 994624749*14805577 26	1230-000	2,812.01		191,803.93
08/05/16	{7}	NDC SWEEP FAC 1955 160804	PATIENT REVENUE - NAMI	1230-000	29,713.50		221,517.43
08/05/16	103	PSEGLI	ELECTRIC ACCOUNT ACCOUNT NO. 008-39-1725-2 Voided: check issued on 08/04/16	2690-000		-4,789.28	226,306.71

Subtotals : \$32,530.23 \$163,795.82

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/05/16	111	CENTERS FOR CARE	HEALTHCARE/REGULATORY CONSULTANTS MAY AND JUNE 2016 INV# FROC1605S & FROC106S LESS ADJUSTMENTS	2690-000		65,627.98	160,678.73
08/08/16	{7}	A.FEUEREISEN & L SZANTO PTR FRNH	NAMI	1230-000	4,735.73		165,414.46
08/08/16	{7}	CITI PENSION CTR JOAN THOMPSON	NAMI	1230-000	671.98		166,086.44
08/10/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		75,000.00	91,086.44
08/10/16	112	POINTCLICKCARE	MONTHLY SERVICE FOR DIETARY INV 53744,53743 Stopped on 09/06/17	2690-000		1,817.43	89,269.01
08/10/16	113	ADM ENVIRONMENTAL GROUP, LLC	WASTE CARTING INV 3567	2690-000		1,450.00	87,819.01
08/10/16	114	SYNERGY CARE CONSULTANTS, LLC	MARKETING CONSULTING INV. 42235	2690-000		1,747.04	86,071.97
08/10/16	115	RONBAR LABORATORIES, INC.	HOUSEKEEPING SUPPLIES INC. 124488,124813,124909,124958,	2690-000		987.55	85,084.42
08/10/16	116	CENTERS FOR SPECIALITY CARE GROUP IPA, LLC	FRNH SHARE OF FEE FOR NEGOTIATING RATES WITH HMOS INV. 10806,10833,10860	2690-000		523.90	84,560.52
08/10/16	117	CONFIDENCE MANAGEMENT SYSTEMS	LAUNDRY SERVICES INV 7265	2690-000		8,375.00	76,185.52
08/10/16	118	CARTECH GROUP	MEDICAL SUPPLIES	2690-000		6,744.21	69,441.31
08/10/16	119	CARTECH GROUP	PURCHASING SUPPLIES INV. 4319	2690-000		1,188.05	68,253.26
08/10/16	120	CULINARY DEPOT	KITCHEN SUPPLIES INV. 655776,673806,696256,679476,696304	2690-000		1,204.94	67,048.32
08/10/16	121	DONE RIGHT HOOD & FIRE SAFETY	HOOD EXHAUST/KITCHEN SERVICES INV 5595	2690-000		782.27	66,266.05
08/10/16	122	ESTEEMED PATROL, INC.	SECURITY GUARD STAFFING INV. 130811,130646,130730	2690-000		6,174.31	60,091.74
08/10/16	123	VERIZON	ACCOUNT NO. 452-936-456-0001-48 INTERNET	2690-000		116.98	59,974.76
08/10/16	124	TWINMED	MEDICAL SUPPLIES INV. 3675714,3683846,3691895,3699104	2690-000		1,962.00	58,012.76
08/10/16	125	FRANCOZ BAKERY	FOOD INV. NO. 073116	2690-000		2,513.00	55,499.76
08/10/16	126	WEST SIDE FOODS, INC.	FOOD INV. 080516	2690-000		605.01	54,894.75
08/10/16	127	SPECIALTY RX, INC.	PHARMACY INV. 34821, 34783	2690-000		13,221.21	41,673.54
08/10/16	128	JEFFREY MOSKOVIC DDS	DENTAL FEES 7/27/16	2690-000		1,725.90	39,947.64

Subtotals :                      \$5,407.71                      \$191,766.78

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/10/16	129	HERB OLITSKY CONSULTING SERV.INC.	CONSULTING - OFFICE SUPPLIES/IT SERVICES INV. 84976	2690-000		340.76	39,606.88
08/10/16	130	HEALTH FAC ASSESSMENT FUND	JULY ASSESSMENT MMIS# 00308425 CERT# 7003315N	2690-000		23,290.00	16,316.88
08/10/16	131	OXFORD COVERAGE, A DIV. OF HUB INTERNATIONAL	PROPERTY INSURANCE POLICY# 3603-27-35 & 73588778	2420-000		7,695.57	8,621.31
08/11/16	{8}	STATE OF NEW YORK DEPT OF TAXATION AND FINANCE	MEDICAL RECORDS	1229-000	10.00		8,631.31
08/11/16	{7}	VARA INSTITUTE OF JUSTICE TGP	NAMI	1230-000	1,686.00		10,317.31
08/11/16		FAR ROCKAWAY NURSING HOME	TRANSFER OF FUNDS FROM BANK OF AMERICA OPERATING ACCOUNT ****4855	9999-000	156,000.00		166,317.31
08/11/16		FAR ROCKAWAY NURSING HOME	TRANSFER OF FUNDS FROM BANK OF AMERICA OPERATING ACCOUNT ****4855	9999-000	256,000.00		422,317.31
08/12/16	{7}	NDC SWEEP FAC 1955 160811	PATIENT REVENUE - NAMI	1230-000	3,199.00		425,516.31
08/15/16	{7}	HEALTHFIRST PHSP MEDICAID TRN*1*000000000000 0000000000000000	PATIENT REVENUE - HMO	1230-000	8,634.35		434,150.66
08/15/16	{7}	NYS Catholic HC EFT FILE	PATIENT REVENUE - HMO	1230-000	0.01		434,150.67
08/18/16	{7}	NYS Catholic HC EFT FILE	PATIENT REVENUE - HMO	1230-000	-0.01		434,150.66
08/19/16	{8}	CENTERS HEALTH CARE	IS (Resident)	1229-000	956.00		435,106.66
08/19/16	{7}	AS (Resident)	PATIENT REVENUE - NAMI	1230-000	1,500.00		436,606.66
08/19/16	{7}	NDC SWEEP FAC 1955 160818	PATIENT REVENUE - NAMI	1230-000	1,250.00		437,856.66
08/19/16	132	FERN OFFICE SUPPLIES	OFFICE SUPPLIES 0270446-001,0270046-002,0271079-001	2690-000		318.92	437,537.74
08/19/16	133	THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	DISABILITY INSURANCE 00988400-0000	2690-000		1,071.00	436,466.74
08/19/16	134	GERIMEDIX	MEDICAL SUPPLIES INV. NO. 0878473,0878338, 0877259,0877255,0877257,0876437,0876437 ,0875931,0874681	2690-000		3,099.75	433,366.99
08/19/16	135	GREEN OIL RECYCLING	KITCHEN SERVICES INVOICE #1622	2690-000		163.31	433,203.68
08/19/16	136	H&R HEALTHCARE	MEDICAL RENTALS INV. 0000709618	2690-000		742.53	432,461.15
08/19/16	137	KLEIN'S ICE CREAM, INC.	FOOD INV. 1008073109, 1008073390, 1008073674	2690-000		615.00	431,846.15
08/19/16	138	NUTRITIONAL DESIGNS INC.	DIETARY SUPPLEMENTS INV. W223209, W223209	2690-000		700.00	431,146.15
08/19/16	139	PIMM COMMUNICATIONS	SOFTWARE FOR MEDICAL BILLING INV.	2690-000		1,143.18	430,002.97

Subtotals : \$429,235.35 \$39,180.02

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1606010093, 1605010093,				
08/19/16	140	PERFECT CHOICE STAFFING	STAFFING AGENCY INV. 0039654,039968,040250	2690-000		28,369.46	401,633.51
08/19/16	141	QUALITY GATES	REPAIR FOR SECURITY GATE INV. 00215	2690-000		381.06	401,252.45
08/19/16	142	S. BERTRAM FOODS	FOOD SERVICE INV. 1095740,1095903,1096289,1096398,1096573 ,1096964,1097220,1098075,1098531,109853 9,1099300,1099919,1100038,1100135,11009 69,1101014,1101483,1101484,1101627,	2690-000		9,230.75	392,021.70
08/19/16	143	SANTEC	HOUSEKEEPING SUPPLIES INV. 278391, 280107	2690-000		190.32	391,831.38
08/19/16	144	ALL SATE PEST MANAGEMENT	MEDICAL SUPPLIES INV. 158980	2690-000		270.08	391,561.30
08/19/16	145	SBV WORKFORCE MANAGEMENT	TIME CLOCK SOFTWARE 160522FRW	2690-000		300.00	391,261.30
08/19/16	146	TWINMED	MEDICAL SUPPLIES INV3667407	2690-000		490.50	390,770.80
08/19/16	147	UPSTATE DAIRY FARMS	INV. 063016AD3; FOOD	2690-000		2,716.15	388,054.65
08/19/16	148	A+ FIRE CONTROL	FIRE EXTINGUISHER INSPECTION INV. 56372	2690-000		483.00	387,571.65
08/19/16	149	WEST SIDE FOODS, INC.	FOOD SERVICE INC. 08/12/16	2690-000		1,203.16	386,368.49
08/19/16	150	ALLSTATE MEDICAL	MEDICAL SUPPLIES INV. 0214704-IN	2690-000		325.53	386,042.96
08/19/16	151	ALPHA -MED, INC.	MEDICAL SUPPLIES INV. 147805	2690-000		92.43	385,950.53
08/19/16	152	ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	COPY MACHINE RENTAL INV. 51111757	2690-000		238.98	385,711.55
08/19/16	153	COUNTY AGENCY	INV. 28731, 28732; STAFFING Stopped on 09/06/17	2690-000		8,612.62	377,098.93
08/19/16	154	COPYMASTERS FO NE. MIAMI BEACH, INC.	OFFICE SUPPLIES INV. 7984,7946 Stopped on 09/06/17	2690-000		436.17	376,662.76
08/19/16	155	DAGIM TAHORIM CO, INC.	FOOD SERVICE INV. 111341, 111949,112214	2690-000		329.60	376,333.16
08/22/16	{7}	METROPLUS HEALTH HCCLAIMPT	PATIENT REVENUE - HMO	1230-000	9,587.28		385,920.44
08/24/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		75,000.00	310,920.44
08/26/16	{7}	NDC SWEEP FAC 1955 160825	PATIENT REVENUE - NAMI	1230-000	3,393.00		314,313.44
08/29/16	{7}	HEALTHFIRST PHSP MEDICAID	PATIENT REVENUE - MEDICAID TRN*1*000000000000 000000000000000	1230-000	5,298.20		319,611.64
08/30/16	{7}	CHOICE HEALTH PLANS	PATIENT REVENUE - HMO	1230-000	5,602.32		325,213.96
08/30/16		FAR ROCKAWAY NURSING HOME	TRANSFER OF FUNDS FROM BANK OF	9999-000	100,000.00		425,213.96

Subtotals :                      \$123,880.80                      \$128,669.81

## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			AMERICA OPERATING ACCOUNT ****4855				
08/30/16	{7}	AMERIGROUP CORPO	PATIENT REVENUE HMO HCCLAIMPMT 016082711700298*11 33865627\	1230-000	3,754.26		428,968.22
08/30/16	{7}	AMERIGROUP CORPO	PATIENT REVENUE - HMO HCCLAIMPMT 016082715900243*11 33865627\	1230-000	10,901.03		439,869.25
08/30/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		75,000.00	364,869.25
08/30/16	156	NYC WATER BOARD	WATER BILL ACCOUNT NO. 80008-21175-001	2690-000		5,881.27	358,987.98
08/30/16	157	NYS COMMISSIONER OF HEALTH NYNA	RECERTIFICATION FOR EMPLOYEES	2690-000		80.00	358,907.98
08/30/16	158	POWER HOUSE GENERATORS	MAINTENANCE WORK INC. 01-0004270 , 01-0005000	2690-000		1,346.25	357,561.73
08/30/16	159	STERLING TELECOM	PHONE LINE INV. 43574 Stopped on 08/30/16	2690-000		1,019.96	356,541.77
08/30/16	159	STERLING TELECOM	PHONE LINE INV. 43574 Stopped: check issued on 08/30/16	2690-000		-1,019.96	357,561.73
08/30/16	160	STERLING TELECOM	PHONE LINE INV. 43574	2690-000		510.00	357,051.73
08/31/16	{7}	VERA INSTITUTE OF JUSTICE, TGP	PATIENT REVENUE - NAMI	1230-000	452.00		357,503.73
08/31/16	{7}	ELDERPLAN HCCLAIMPMT 081000604641813*11 12625096\	PATIENT REVENUE - HMO	1230-000	7,179.30		364,683.03
09/01/16	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	0.01		364,683.04
09/06/16	{7}	NDC SWEEP FAC 1955 160902	PATIENT REVENUE - NAMI	1230-000	4,162.72		368,845.76
09/06/16	{7}	HEALTHFIRST SHP HFSHP TRN*1*0000000000000 000000000000000000	PATIENT REVENUE - HMO	1230-000	5,643.24		374,489.00
09/07/16		FAR ROCKAWAY NURSING HOME	PATIENT REVENUE	9999-000	130,000.00		504,489.00
09/07/16	{7}	NDC SWEEP FAC 1955 160906	PATIENT REVENUE - NAMI	1230-000	29,178.90		533,667.90
09/07/16		To Account #*****5866	TRANSFER OF FUNDS	9999-000		50,000.00	483,667.90
09/07/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		50,000.00	433,667.90
09/07/16	161	OXFORD COVERAGE	POLICY NUMBER 44630D161APG	2420-000		71,608.20	362,059.70
09/07/16	162	DAGIM TAHORIM CO., INC.	FOOD SUPPLIES INV. NOS 113003,112670,	2690-000		326.80	361,732.90
09/07/16	163	FERN'S OFFICE SUPPLIES	OFFICE SUPPLIES INV. 0271435-001,0271815-001	2690-000		315.61	361,417.29
09/07/16	164	KLEIN'S REAL KOSHER ICE CREAM	FOOD INV. 1008074239,1008073944	2690-000		403.00	361,014.29
09/07/16	165	NYC FIRE DEPARTMENT	RANGE HOOD INSPECTION ACCOUNT NO. 33294661	2690-000		70.00	360,944.29

Subtotals : \$191,271.46 \$255,541.13

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/16	166	NATIONAL GRID	UTILITY ACCOUNT NO. 81266-36019	2690-000		1,033.23	359,911.06
09/07/16	167	PURCHASE POWER	POSTAGE ACCOUNT NO. 8000-9000-1062-0734	2690-000		634.05	359,277.01
09/07/16	168	OD (Resident)	PATIENT FUNDS REIMBURSED	2690-000		204.08	359,072.93
09/07/16	169	RABBI YITZCHAK	DIETARY SUPERVISION AUGUST 2016	2690-000		740.00	358,332.93
09/07/16	170	S. MADHUSOODANAN, M.D., P.C.	SERVICE PROVIDED JULY 2016	2690-000		750.00	357,582.93
09/07/16	171	WEST SIDE FOODS, INC.	FOOD SERVICE 8/19/16 & 8/26/16	2690-000		2,254.06	355,328.87
09/07/16	172	COUNTY AGENCY, INC.	LIABILITY COVERAGE INV. 28832,28889,28890	2420-000		15,020.99	340,307.88
09/09/16	173	S. MADHUSOODANAN, M.D., P.C	INVOICE NUMBER FRN0816	2690-000		4,500.00	335,807.88
09/12/16	{7}	CITI BANK PENSION CENTER JT (Resident)	PATIENT REVENUE - NAMI	1230-000	671.98		336,479.86
09/12/16	{7}	AFEUEREISEN & L SZANTO PTP FAR ROCKAWAY NURSING HOME	PATIENT REVENUE - NAMI	1230-000	4,735.73		341,215.59
09/13/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		50,000.00	291,215.59
09/13/16	174	ADM ENVIRONMENTAL GROUP LLC	WASTE REMOVAL INV. NOS 4143,5039,4692	2690-000		3,019.76	288,195.83
09/13/16	175	ALEKSANDR AULOV	ENTERTAINER	2690-000		175.00	288,020.83
09/13/16	176	ATLANTIC TOMMOROWSOFFICE.COM	SUPPLY CHARGES FOR COPY MACHINE	2690-000		746.03	287,274.80
09/13/16	177	CENTERS FOR SPECIALITY CARE GROUP IPA, LLC	CONSULTING FEE INV. 10887	2690-000		90.32	287,184.48
09/13/16	178	CARECONNECT	EMPLOYEE HEALTH INSURANCE INV. 000300259507	2690-000		5,186.00	281,998.48
09/13/16	179	CARETECH GROUP	PURCHASING SERVICE INV. 4349, 4396	2690-000		2,376.10	279,622.38
09/13/16	180	CORWIN DESIGN & GRAPHICS CORP.	ACTIVITIES CALENDAR SERVICE INV. 82548	2690-000		167.59	279,454.79
09/13/16	181	DAGIM TAHORIM CO., INC	FOOD INV 11333	2690-000		170.00	279,284.79
09/13/16	182	EVETTE SMITH	PATIENT CHART CONSULTANT	2690-000		384.00	278,900.79
09/13/16	183	FRANCZOZ BAKING	FOOD INV. 083116	2690-000		2,327.97	276,572.82
09/13/16	184	HARVEY LANE	ENTERTAINMENT INV. 8.31.16	2690-000		200.00	276,372.82
09/13/16	185	JOYCE SIMANTOV	ENTERTAINMENT 082916	2690-000		100.00	276,272.82
09/13/16	186	JEFFREY MOSKOVIC, DDS	DENTAL FEES 8/31/16	2690-000		1,725.90	274,546.92
09/13/16	187	L-1 ENROLLMENT SERVICES	FINGERPRINTING	2690-000		102.00	274,444.92
09/13/16	188	NATIONAL DATACARE	RESIDENT FUND PROCESSING #284852	2690-000		173.20	274,271.72
09/13/16	189	ONE70 GROUP LLC	MAINTENANCE INV. 1729	2690-000		1,557.58	272,714.14
09/13/16	190	PSEGLI	ELECTRIC SERVICES ID# 0724-1025-50-6 ACCT 0083917253	2690-000		10,877.01	261,837.13

Subtotals :                      \$5,407.71                      \$104,514.87



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/13/16	191	S&S WORLDWIDE	ACTIVITIES SUPPLIES INV. 9263227	2690-000		413.14	261,423.99
09/13/16	192	HEALTH FACILITY ASSESSMENT FUND	ASSESSMENT CONFIRMATION NUMBER C985814	2690-000		26,645.00	234,778.99
09/16/16	{7}	NDC SWEEP FAC 1955 160915	PATIENT REVENUE - NAMI	1230-000	5,303.00		240,081.99
09/19/16		FAR ROCKAWAY NURSING HOME	Funds from the BOA account	9999-000	237,000.00		477,081.99
09/19/16	{9}	OXFORD COVERAGE	CRIME REFUND POLICY #b6055154	1290-000	756.00		477,837.99
09/19/16		To Account #*****5870	TRANSFER OF FUNDS (PAYROLL TAXES)	9999-000		15,000.00	462,837.99
09/20/16	193	1199 SEIU DUES	UNION DUES	2690-000		1,858.20	460,979.79
09/21/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,000.00	400,979.79
09/23/16	{10}	OXFORD HEALTH INSURANCE	REFUND EMPLOYEE HEALTH INSURANCE 2015	1290-000	497.14		401,476.93
09/23/16	{8}	AS (Resident)	NAMI	1229-000	1,500.00		402,976.93
09/23/16	{7}	NDC SWEEP FAC 1955 160922	PATIENT REVENUE - NAMI	1230-000	1,250.00		404,226.93
09/23/16	194	ADM ENVIRONMENTAL GROUP, LLC	CARTING INVOICE 5270	2690-000		1,450.00	402,776.93
09/23/16	195	ALL STATE PEST MANAGEMENT	EXTERMINATOR INV # 11638,11640,11824	2690-000		1,030.10	401,746.83
09/23/16	196	ALLSTATE MEDICAL	MEDICAL SUPPLIES INV.0215777,0216117,0215980,0216581	2690-000		1,743.91	400,002.92
09/23/16	197	ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	COPY MACHINE RENTALS INV. 51526534	2690-000		238.98	399,763.94
09/23/16	198	BIODIAGNOSTIC LABORATORIES	LAB/RADIOLOGY INV. 17848,17886,	2690-000		1,231.84	398,532.10
09/23/16	199	CONFIDENCE MANAGEMENT SYSTEM	LAUNDRY SERVICE INV. 7482	2690-000		8,375.00	390,157.10
09/23/16	200	CVR COMPUTER SUPPLIES	OFFICE SUPPLIES INV. NO. 0212043	2690-000		36.47	390,120.63
09/23/16	201	COPYMASTERS OF N.MIAMI BEACH, INC.	OFFICE SUPPLIES INV. 8180,8227,8355	2690-000		256.40	389,864.23
09/23/16	202	CULINARY DEPOT	KITCHEN SUPPLIES INV.# 732849,731643,733547	2690-000		825.92	389,038.31
09/23/16	203	DAGIM TAHORIM CO., INC.	FOOD INV. 114205, 113823	2690-000		362.55	388,675.76
09/23/16	204	DELT HARDWARE CO. INC.	MAINTENANCE SUPPLIES INV. 28343, 28403	2690-000		798.05	387,877.71
09/23/16	205	EDMAR	HOUSEKEEPING SUPPLIES INV. 250632,	2690-000		335.30	387,542.41
09/23/16	206	ESTEEMED PATROL, INC.	SECURITY SERVICE INV#S 130911,130993,131080,131194	2690-000		8,333.84	379,208.57
09/23/16	207	FERN OFFICE SUPPLIES	SUPPLIES INV. 0272446-001,0272710-001,0272830-001	2690-000		645.26	378,563.31
09/23/16	208	H&R HEALTHCARE	MEDICAL RENTALS INV. 0000718732,	2690-000		751.24	377,812.07

Subtotals :                      \$246,306.14                      \$130,331.20

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0000718731				
09/23/16	209	HERB OLITSKY	IT SERVICES	2690-000		2,403.91	375,408.16
09/23/16	210	HOMELAND SECURITY & CABLING	PHONE WIRING SERVICE INV. 5061	2690-000		312.50	375,095.66
09/23/16	211	IDENTITY LINKS	MARKETING MATERIALS IV. 79248,79296	2690-000		1,568.91	373,526.75
09/23/16	212	JAMES P. REGAN & ASSOCIATES	FIRE EXTINGUISHER INSPECTIONS	2690-000		58.00	373,468.75
09/23/16	213	KLEIN'S REAL KOSHER ICE CREAM	FOOD INV. 1008074730,1008074524, 1008074974	2690-000		519.00	372,949.75
09/23/16	214	L-1 ENROLLMENT SERVICES	FINGERPRINTING	2690-000		102.00	372,847.75
09/23/16	215	LINCOLN FINANCIAL GROUP	DISABILITY INSURANCE POLICY 02157-00	2690-000		1,300.00	371,547.75
09/23/16	216	MBS LTD	MEDICAL RENTALS INV. 750460,750459,	2690-000		638.14	370,909.61
09/23/16	217	PRECISION HEALTH INC.	RADIOLOGY INV. 1605-1291,1606-3962	2690-000		594.16	370,315.45
09/23/16	218	NYC FIRE DEPARTMENT	INSPECTIONS ACCT NO. 36289585, 33294661	2690-000		280.00	370,035.45
09/23/16	219	NYC WATER BOARD	WATER BILL ACCT NO. 80008-21175-001	2690-000		7,904.19	362,131.26
09/23/16	220	NUTRITIONAL DESIGNS, INC.	DIETARY SUPPLEMENTS W223491,W223778	2690-000		1,050.00	361,081.26
09/23/16	221	PHARMACON CORP.	PHARMACY CONSULTANTS INV. 25006	2690-000		790.00	360,291.26
09/23/16	222	PERFECT CHOICE STAFFING	STAFFING AGENCY INV. 040707,041014	2690-000		21,824.11	338,467.15
09/23/16	223	PRO CARE SOLUTIONS NY INC.	MEDICAL RENTALS INV. 2875	2690-000		4,246.13	334,221.02
09/23/16	224	RELIABLE HEALTH SYSTEMS, LLC	A/R SOFTWARE INV. 1607010368	2690-000		1,899.87	332,321.15
09/23/16	225	RONBAR LABORATORIES, INC.	HOUSKEEPING SUPPLIES INV. 125233,125288,125390,125650	2690-000		1,279.71	331,041.44
09/23/16	226	BERTRAM FOODS	FOOD SERVICE	2690-000		9,297.99	321,743.45
09/23/16	227	SANTEC	HOUSEKEEPING SUPPLIES INV 282927,284886	2690-000		324.44	321,419.01
09/23/16	228	SBV WORKFORCE MANAGEMENT	EMPLOYEE TIME CLOCK SOFTWARE INV. 160630FRW	2690-000		726.00	320,693.01
09/23/16	229	SHERWIN WILLIAMS CO.	MAINTENANCE SUPPLIES INV. 3580-9	2690-000		91.84	320,601.17
09/23/16	230	SHREDUP	FILE SHREDDING INV. 9034	2690-000		87.10	320,514.07
09/23/16	231	SILVER STREAK LOGISTICS	SHIPPING FILES INV. 10200564QF07,10200564QH02	2690-000		38.14	320,475.93
09/23/16	232	SURBURBAN BOWERY	KITCHEN SUPPLIES INV. 428176	2690-000		26.30	320,449.63
09/23/16	233	TWINMED	RESIDENT SUPPLIES	2690-000		3,920.75	316,528.88
09/23/16	234	ZIMMET HEALTHCARE	PHARMACY CONSULTANTS INV. 1606471 1607473 1608417	2690-000		160.66	316,368.22
09/23/16	235	UPSTATE DIARY FARMS	FOOD INV. 083116	2690-000		2,599.32	313,768.90

Subtotals : \$0.00 \$64,043.17



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/23/16	236	VENTURE RESPIRATORY INC.	MEDICAL RENTALS INV. 48919	2690-000		598.81	313,170.09
09/23/16	237	WNW & SONS FIRE SUPPRESSION	FIRE SPRINKLER INV. 7355	2690-000		340.23	312,829.86
09/23/16	238	WEST SIDE FOODS, INC.	FOOD	2690-000		4,370.34	308,459.52
09/23/16	239	YORKVILLE COFFEE COMPANY	COFFEE-FOOD INC. 0364757-IN	2690-000		96.00	308,363.52
09/23/16	240	THE HARTFORD	INSURANCE BILLING ACCT 13888575	2690-000		7,783.88	300,579.64
09/23/16	241	ALPHA-MED INC.	MEDICAL SUPPLIES INV. 148611 148549 148800	2690-000		729.67	299,849.97
09/26/16	{7}	METROPLUS HEALTH HCCLAIMPMT 0166746*1134115686 \	PATIENT REVENUE - HMO	1230-000	11,286.48		311,136.45
09/26/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		7,000.00	304,136.45
09/27/16	{7}	AMERIGROUP CORPO HCCLAIMPMT 016092411500027*11 33865627\	PATIENT REVENUE - HMO	1230-000	5,643.24		309,779.69
09/27/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		56,000.00	253,779.69
09/28/16	{7}	MEDICAID MANAGEMENT INFORMATION SYSTEM	PATIENT REVENUE - MEDICAID	1230-000	56,526.64		310,306.33
09/28/16	{7}	AETNA BETTER HEALTH NY	PATIENT REVENUE - HMO	1230-000	9,861.03		320,167.36
09/28/16	242	CARTECH GROUP	MEDICAL SUPPLIES	2690-000		9,506.08	310,661.28
09/28/16	243	CENTERS FOR CARE	HEALTHCARE/REGULATORY CONSULTANTS INVOICE FROC1607S	2690-000		50,454.65	260,206.63
09/28/16	244	GERIMEDIX	MEDICAL SUPPLIES	2690-000		3,384.08	256,822.55
09/28/16	245	SYNERGY CARE CONSULTANTS, LLC	MARKETING FEES INV. 42243	2690-000		1,484.00	255,338.55
09/28/16	246	TOWNE	AGENCY STAFFING	2690-000		47,805.71	207,532.84
09/28/16	247	VERIZON INTERNET	INTERNET ACCT NO. 452-936-456-001-48	2690-000		116.98	207,415.86
09/28/16	248	YORKVILLE COFFEE COMPANY	COFFEE	2690-000		1,199.45	206,216.41
09/28/16	249	WESCOM SOLUTIONS, INC.	MEDICAL RECORDS DATABASE INV. 776741	2690-000		5,613.06	200,603.35
09/28/16	250	WB MASON CO., INC.	OFFICE SUPPLIES	2690-000		373.91	200,229.44
09/28/16	251	NEW YORK HOME HEALTH CARE EQUIPMENT	MEDICAL RENTALS	2690-000		1,195.00	199,034.44
09/28/16	252	SPECIALITY RX	PHARMACY	2690-000		10,813.48	188,220.96
09/28/16	253	WEST SIDE FOODS, INC.	FOOD SERVICE	2690-000		1,454.30	186,766.66
09/30/16	{7}	NDC SWEEP FAC 1955 160929	PATIENT REVENUE - NAMI	1230-000	3,393.00		190,159.66
09/30/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		50,000.00	140,159.66
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		988.81	139,170.85

Subtotals : \$86,710.39 \$261,308.44

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/16	{7}	VERA INSTITUTE OF JUSTICE TGP	PATIENT REVENUE - NAMI	1230-000	452.00		139,622.85
10/04/16	{7}	NDC SWEEP FAC 1955 161003	PATIENT REVENUE - NAMI	1230-000	1,107.30		140,730.15
10/05/16	{7}	MEDICAID MANAGMENT INFORMATION SYSTEM	PATIENT REVENUE - MEDICAID	1230-000	71,979.91		212,710.06
10/05/16	{7}	ELDERPLAN HCCLAIMPMT 081000604967686*11 12625096\	PATIENT REVENUE - HMO	1230-000	11,245.25		223,955.31
10/05/16	{7}	NDC SWEEP FAC 1955 161004	PATIENT REVENUE - NAMI	1230-000	30,494.50		254,449.81
10/05/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		50,000.00	204,449.81
10/06/16	{7}	NYS DOH HCCLAIMPMT 021300076247419*11 41797357~000162474 19	PATIENT REVENUE - HMO	1230-000	43,727.66		248,177.47
10/11/16		FAR ROCKAWAY NURSING HOME	TRANSFER - BOA OPERATING ACCT #4855	9999-000	235,158.84		483,336.31
10/11/16	{7}	HIP HEALTH PLAN OF NEW YORK	PATIENT REVENUE - NAMI	1230-000	5,643.24		488,979.55
10/11/16	{7}	A FEUEREISEN	PATIENT REVENUEPATIENT REVENUE - NAMI	1230-000	4,735.73		493,715.28
10/11/16	{7}	CITI PENSION CENTER	PATIENT REVENUE - NAMI	1230-000	671.98		494,387.26
10/11/16	{7}	AETNA BETTER HEALTH (NY)	PATIENT REVENUE - HMO	1230-000	15,329.21		509,716.47
10/11/16	{7}	HEALTHFIRST SHP HFSPH TRN*1	PATIENT REVENUE - HMO	1230-000	5,643.24		515,359.71
10/11/16	{7}	NDC SWEEP FAC 1955 161007	PATIENT REVENUE - NAMI	1230-000	54.72		515,414.43
10/11/16	254	CARECONNECT	INSURANCE INV. 000300279082	2690-000		6,142.00	509,272.43
10/11/16	255	CORWIN DESIGN & GRAPHICS CORPORATION	ACTIVITY CALENDAR INV. 82994	2690-000		167.59	509,104.84
10/11/16	256	FERN OFFICE SUPPLIES	OFFICE SUPPLIES INV. 0273551-001	2690-000		60.67	509,044.17
10/11/16	257	HARVEY LANE	INV. 9.21.16 ENTERTAINMENT Voided on 10/11/16	2690-000		10.00	509,034.17
10/11/16	257	HARVEY LANE	INV. 9.21.16 ENTERTAINMENT Voided: check issued on 10/11/16	2690-000		-10.00	509,044.17
10/11/16	258	NATIONAL GRID	GAS SERVICE ACCT NO. 81266-36019	2690-000		1,095.45	507,948.72
10/11/16	259	PSEG LONG ISLAND	ELECTRIC SERVICE ACCT NO. 0724-1025-50-6	2690-000		6,837.69	501,111.03
10/11/16	260	RABBI ISAAC H. MANN	SOCIAL SERVICES JULY-AUGUST 2016	2690-000		360.00	500,751.03
10/11/16	261	JOEL SCHREIBER	DIETARY SUPERVISION	2690-000		780.00	499,971.03
10/11/16	262	STSERLING TELECOM	PHONE SERVICE INV 43736	2690-000		510.00	499,461.03
10/11/16	263	STEVE CANNONE	ENTERTAINMENT 9/7/16	2690-000		125.00	499,336.03
10/11/16	264	WARREN R. DAUEHAUER, JR	ENTERTAINER 9/21/16	2690-000		150.00	499,186.03
10/11/16	265	WESTSIDE FOODS	FOOD SERVICE	2690-000		2,845.40	496,340.63
10/11/16	266	HARVEY LANE	INV. 9.21.16 ENTERTAINMENT	2690-000		100.00	496,240.63

Subtotals : \$426,243.58 \$69,173.80

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/12/16	{7}	NDC SWEEP FAC 1955 161011	PATIENT REVENUE - NAMI	1230-000	54.72		496,295.35
10/12/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		30,000.00	466,295.35
10/13/16	{7}	EMPIRE NY CATALY HCCLAIMPMT 3347668892*1237391 136\	PATIENT REVENUE - HMO	1230-000	161.00		466,456.35
10/13/16	{7}	NYS DOH HCCLAIMPMT 021300076267663*11 41797357-000162676 63	PATIENT REVENUE - HMO	1230-000	122,304.48		588,760.83
10/13/16		To Account #*****5866	TRANSFER OF FUNDS	9999-000		50,000.00	538,760.83
10/14/16	{7}	NDC SWEEP FAC 1955 161013	PATIENT REVENUE - NAMI	1230-000	5,253.00		544,013.83
10/14/16	{7}	AMERIGROUP CORPO HCCLAIMPMT 016101218400468*11 33865627\	PATIENT REVENUE - HMO	1230-000	7,160.19		551,174.02
10/17/16	{7}	NYS Catholic HC HCCLAIMPMT 2016101411401281*1 113153422~ f	PATIENT REVENUE - HMO	1230-000	5,688.19		556,862.21
10/17/16	{7}	METROPLUS HEALTH HCCLAIMPMT 0196650*1134115686 \	PATIENT REVENUE - HMO	1230-000	1,288.00		558,150.21
10/17/16	267	HEALTH FACILITY ASSESSMENT FUND	CONFIRMATION NUMBER C992637	2690-000		20,908.00	537,242.21
10/17/16	268	COUNTY AGENCY INC.	STAFFING - INV. 28891,28937,28978,29083	2690-000		16,293.05	520,949.16
10/17/16	269	CARETECH GROUP	SUPPLIES, MEDICAL, HOUSEKEEPING, KITCHEN	2690-000		8,156.68	512,792.48
10/17/16	270	CARETECH GROUP	PURCHASING SERVICES INV. 4443	2690-000		1,188.05	511,604.43
10/17/16	271	KLEIN'S REAL KOSHER ICE CREAM INC.	FOOD INV. 1008075226,1008075485,1008075575	2690-000		627.00	510,977.43
10/17/16	272	PRO CARE SOUTIONS, NY INC.	BED RENTALS INV. 2902	2690-000		4,387.66	506,589.77
10/17/16	273	BERTRAM FOODS	FOOD SERVICE	2690-000		10,534.28	496,055.49
10/17/16	274	SPECIALITY RX	PHARMACY INV. 35200	2690-000		11,629.52	484,425.97
10/17/16	275	SYNERGY CARE CONSULTANTS, LLC	MARKETING CONSULTING INV. 42251	2690-000		2,193.49	482,232.48
10/17/16	276	TWINMED	MEDICAL SUPPLIES INV. 3777166,3785938,3799671,3803976,3812561 ,3816362	2690-000		2,900.25	479,332.23
10/17/16	277	VERIZON	INTERNET SERVICE	2690-000		116.98	479,215.25
10/17/16	278	WEST SIDE FOODS, INC.	FOOD SERVICE INV. 100716	2690-000		1,407.86	477,807.39
10/17/16	279	YORKVILLE COFFEE	COFFEE AND FOOD SERVICE INV.	2690-000		602.50	477,204.89

Subtotals :

\$141,909.58

\$160,945.32

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0366729-IN,0366175-IN,0366729-IN				
10/18/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		75,000.00	402,204.89
10/18/16	280	FAR ROCKAWAY NURSING HOME RESIDENT FUNDS ACCOUNT	RESIDENT FUND	2690-000		7,448.80	394,756.09
10/19/16	{7}	CENTERS HEALTHCARE	PATIENT REVENUE - HMO	1230-000	956.00		395,712.09
10/19/16	{7}	CENTERS HEALTH CARE	PATIENT REVENUE - HMO	1230-000	956.00		396,668.09
10/20/16	{7}	NYS DOH HCCLAIMPMT 021300076287375*11 41797357~000162873 75	PATIENT REVENUE - HMO	1230-000	70,065.69		466,733.78
10/21/16	{7}	NDC SWEEP FAC 1955 161020	PATIENT REVENUE - NAMI	1230-000	1,195.28		467,929.06
10/24/16	{7}	AETNA BETTER HEALTH	PATIENT REVENUE - HMO	1230-000	1,739.62		469,668.68
10/24/16	{7}	AS(Resident) GUARDIAN FOR CO	PATIENT REVENUE - NAMI	1230-000	1,500.00		471,168.68
10/24/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,000.00	411,168.68
10/25/16	281	ALL STATE PEST MANAGEMENT	EXTERMINATOR SERVICE INV. 162917,162916,164338,164397,162917	2690-000		4,622.97	406,545.71
10/25/16	282	ALLSTATE MEDICAL	MEDICAL SUPPLIES INV. 0216881,0217953,,0218363, 0218483	2690-000		709.02	405,836.69
10/25/16	283	ALPHA-MED, INC.	MEDICAL SUPPLIES 149425,148926,149346,149431	2690-000		456.65	405,380.04
10/25/16	284	APPROVED STORAGE AND WASTE HAULING, INC	WASTE CARTING INV. NO. 0000025813	2690-000		47.43	405,332.61
10/25/16	285	ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	COPY MACHINE RENTAL INV. 51941178	2690-000		238.98	405,093.63
10/25/16	286	CENTERS FOR SPECIALITY CARE GROUP IPA LLC	CONSULTING FEE INV NO. 10914	2690-000		105.23	404,988.40
10/25/16	287	CVR COMPUTER SUPPLIES	OFFICE SUPPLIES INV. NO. 0213392-IN, 0213078- IN, 02122760-IN,	2690-000		108.34	404,880.06
10/25/16	288	CULINARY DEPOT	KITCHEN SUPPLIES INV. 745667, 740297	2690-000		189.13	404,690.93
10/25/16	289	FIRE COMMAND CO., INC.	FIRE SAFETY SUPPLIES INV. 83864	2690-000		190.69	404,500.24
10/25/16	290	GERIMEDIX	MEDICAL SUPPLIES INV. 0885832,0885833,0885834,0886973,0886974 ,0886975,0888340,0888342,088341,0889864	2690-000		2,332.12	402,168.12
10/25/16	291	H&R HEALTHCARE	MEDICAL RENTAL INV. 0000725840,000727511	2690-000		1,025.61	401,142.51
10/25/16	292	JAMES P. REGAN & ASSOCIATES	FIRE SAFETY	2690-000		58.00	401,084.51
10/25/16	293	KIMTECH SERVICES LLC	MEDICAL REPAIRS INV. 2737	2690-000		473.61	400,610.90
10/25/16	294	MBS LTD	MEDICAL SUPPLIES INV.	2690-000		1,038.00	399,572.90

Subtotals : \$76,412.59 \$154,044.58

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			775035,775036,775038				
10/25/16	295	PRECISION HEALTH, INC.	LAB/RADIOLOGY INV 1607-8182	2690-000		413.96	399,158.94
10/25/16	296	PHARMACON CO.	PHARMACY CONSULTING INV. 250711	2690-000		790.00	398,368.94
10/25/16	297	POWER HOUSE GENERATORS	MAINTENANCE SERVICE INV. 01-0005072	2690-000		1,015.00	397,353.94
10/25/16	298	PERFECT CHOICE STAFFING	STAFFING INV 041183, 041518	2690-000		22,501.74	374,852.20
10/25/16	299	RIVERS REFRIGERATION	KITCHEN SERVICE INV. 12868	2690-000		130.65	374,721.55
10/25/16	300	ROMBAR LABORATORIES, INC.	HOUSKEEPING SUPPLIES INV. 125766,125759,125700	2690-000		738.61	373,982.94
10/25/16	301	SANTEC	HOUSEKEEPING SUPPLIES INV. 287323	2690-000		246.49	373,736.45
10/25/16	302	SBV WORKFORCE MANAGEMENT	EMPLOYEE TIME CLOCK SOFTWARE INV. 160722FRW	2690-000		326.63	373,409.82
10/25/16	303	SHREDUP	DOCUMENT SHREDDING INV 9358	2690-000		87.10	373,322.72
10/25/16	304	TOWNE	STAFFING INV. 1160007760,11600008037,1160008320,	2690-000		28,837.76	344,484.96
10/25/16	305	Y&T ENTERPRISES	MARKETING INV. 17192	2690-000		1,857.78	342,627.18
10/27/16	{7}	NYS DOH HCCLAIMPMT 021300076307015*11 41797357~000163070 15	PATIENT REVENUE - HMO	1230-000	75,506.73		418,133.91
10/28/16	{7}	NDC SWEEP FAC 1955 161027	PATIENT REVENUE - NAMI	1230-000	3,393.00		421,526.91
10/31/16	{7}	METROPLUS HEALTH HCCLAIMPMT 0218297*1134115686 \	PATIENT REVENUE - HMO	1230-000	322.00		421,848.91
10/31/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,000.00	361,848.91
10/31/16	306	FRANCOZ BAKERY	FOOD SERVICE INV. 12964	2690-000		2,392.30	359,456.61
10/31/16	307	HARMONY ENTERTAINMENT INC.	MUSICAL ENTERTAINMENT 7/3/16, 7/27/16,8/3/16, 8/17/16,9/14/16, 9/28/16, 10/5/16	2690-000		1,225.00	358,231.61
10/31/16	308	NYC WATER BOARD	WATER BILL ACCT NO. 80008-21175-001	2690-000		5,496.42	352,735.19
10/31/16	309	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE MACHINE RENTAL	2690-000		178.56	352,556.63
10/31/16	310	WESCOM SOLUTIONS INC.	NURSING SOFTWARE INV-794883	2690-000		1,156.13	351,400.50
10/31/16	311	SPECIALTYRX	PHARMACY INV. NO. 35551,35629	2690-000		11,670.14	339,730.36
10/31/16	312	STERLING TELECOM	PHONE SYSTEM INV. 43895	2690-000		510.00	339,220.36
10/31/16	313	TIKVA SECURITY	SECURITY SYSTEM MONITORING INV. 9141	2690-000		326.63	338,893.73
10/31/16	314	UPSTATE DAIRY FARMS	DAIRY SERVICE INV. 09302016	2690-000		2,649.16	336,244.57
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,079.15	335,165.42
11/01/16	{7}	VERA INSTITUTE OF JUSTICE,	PATIENT REVENUE - NAMI	1230-000	452.00		335,617.42

Subtotals : \$79,673.73 \$143,629.21

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		TGP					
11/02/16	{7}	NDC SWEEP FAC 1955 161101	PATIENT REVENUE - NAMI	1230-000	1,107.30		336,724.72
11/03/16	{7}	NDC SWEEP FAC 1955 161102	PATIENT REVENUE - NAMI	1230-000	638.58		337,363.30
11/03/16	{7}	NYS DOH HCCLAIMPMT 021300076327028*11 41797357~000163270 28	PATIENT REVENUE - HMO	1230-000	57,976.20		395,339.50
11/03/16		To Account #*****5866	TRANSFER OF FUNDS	9999-000		50,000.00	345,339.50
11/04/16	{7}	AMERIGROUP CORPO HCCLAIMPMT 016110210601624*11 33865627\	PATIENT REVENUE - HMO	1230-000	5,461.20		350,800.70
11/07/16	{7}	NDC SWEEP FAC 1955 161104	PATIENT REVENUE - NAMI	1230-000	30,120.50		380,921.20
11/07/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,000.00	320,921.20
11/09/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		70,000.00	250,921.20
11/09/16	315	CARETECH GROUP	HOUSEKEEPING AND KITCHEN SUPPLIES	2690-000		8,265.19	242,656.01
11/09/16	316	L-1 ENROLLMENT SERVICES	FINGERPRINTING	2690-000		99.25	242,556.76
11/09/16	317	CENTERS FOR CARE	HEALTHCARE/REGULATORY CONSULTANTS FEES	2690-000		43,275.14	199,281.62
11/09/16	318	CORWIN DESIGN & GRAPHICS CORPORATION	ACTIVITY CALENDERS	2690-000		167.59	199,114.03
11/09/16	319	DJ HAITIAN MONTANA - COREY WOODS	DJ HALLOWEEN PARTY	2690-000		120.00	198,994.03
11/09/16	320	FERN OFFICE SUPPLIES	OFFICE SUPPLIES	2690-000		1,661.15	197,332.88
11/09/16	321	HARVEY LANE	MUSICIAN 10.12.16	2690-000		100.00	197,232.88
11/09/16	322	JOYCE SIMANTOV	PERFORMANCE 10.31.16	2690-000		100.00	197,132.88
11/09/16	323	KLEIN'S REAL KOSHER ICE CREAM INC.	FOOD SERVICE	2690-000		673.00	196,459.88
11/09/16	324	DERRICK MORMAN	ENTERTAINERS 10.26.16	2690-000		160.00	196,299.88
11/09/16	325	NATIONAL DATA CARECORPORATION	RFMS	2690-000		171.80	196,128.08
11/09/16	326	NATIONALGRID	GAS SERVICE ACCT NO. 81266-36019	2690-000		1,780.89	194,347.19
11/09/16	327	PURCHASE POWER	POSTAGE MACHINE ACCOUNT NO. 8000-9000-1062-0734	2690-000		61.13	194,286.06
11/09/16	328	RABBI MANN	SOCIAL SERVICES	2690-000		200.00	194,086.06
11/09/16	329	RABBI YITZCHAK	DIETARY SUPERVISION	2690-000		760.00	193,326.06
11/09/16	330	BERTRAM FOODS	FOOD SERVICE	2690-000		10,165.19	183,160.87
11/09/16	331	WEST SIDE FOODS, INC.	FOOD SERVICE	2690-000		4,122.20	179,038.67
11/09/16	332	ALEXANDER VAYSMAN, MD	EMPLOYEE PHYSICALS	2690-000		240.00	178,798.67
11/10/16	{7}	New York State Department of	PATIENT REVENUE - HMO	1230-000	55,918.91		234,717.58

Subtotals : \$151,222.69 \$252,122.53



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Health					
11/10/16		To Account #*****5866	TRANSFER OF FUNDS	9999-000		50,000.00	184,717.58
11/14/16		FAR ROCKAWAY NURSING HOME	TRANSFER FROM BANK OF AMERICA ACCOUNT	9999-000	165,435.10		350,152.68
11/14/16	{7}	FAR ROCKAWAY NRSG HOME	PATIENT REVENUE - NAMI	1230-000	3,978.73		354,131.41
11/14/16	{8}	ND (Resident)	COPIES OF CHART	1229-000	54.00		354,185.41
11/14/16	{7}	CITI GROUP - JT (Resident)	PATIENT REVENUE - SELF PAY	1230-000	671.98		354,857.39
11/14/16	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	6,000.00		360,857.39
11/14/16	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	5,253.00		366,110.39
11/14/16	{7}	METROPLUS HEALTH	PATIENT REVENUE - HMO	1230-000	10,922.40		377,032.79
11/15/16	333	L-1 ENROLLMENT SERVICES	FINGERPRINTING ERROL MALVO	2690-000		99.25	376,933.54
11/15/16	334	L-1 ENROLLMENT SERVICES	FINGERPRINTING TIFFANY JAMES	2690-000		99.25	376,834.29
11/15/16	335	HEALTH FACILITY ASSESSMENT FUND	MONTHLY CASH RECEIPTS ASSESSMENT CONF. NO. C997929	2690-000		29,304.00	347,530.29
11/15/16	336	C.A.S.E. SYSTEMS	EQUIPMENT FOR MED CART	2690-000		1,360.00	346,170.29
11/15/16	337	CARETECH GROUP	PURCHASING SERVICES INV. 4490	2690-000		1,188.05	344,982.24
11/15/16	338	DAGIM TAHORIM CO., INC.	FOOD INV. 115384,114941,115119,115513,115871	2690-000		948.60	344,033.64
11/15/16	339	FRANCOZ BAKING	FOOD SERVICE INV. 103116	2690-000		2,419.84	341,613.80
11/15/16	340	OLUFUNKE OBADINA	NUTRITIONIST 10/4,10/12,10/15/16	2690-000		572.13	341,041.67
11/15/16	341	ONE70 GROUP, LLC	MAINTENANCE	2690-000		1,523.77	339,517.90
11/15/16	342	PSEG LONG ISLAND	ELECTRIC SERVICE ACCT NO. 0083917253	2690-000		4,712.73	334,805.17
11/15/16	343	SYNERGY CARE CONSULTANTS, LLC	MARKETING SERVICES	2690-000		1,995.86	332,809.31
11/15/16	344	VERIZON	INTERNET SERVICE ACCT NO. 452936456000148	2690-000		120.06	332,689.25
11/15/16	345	YORKVILLE COFFEE COMPANY	FOOD SERVICE	2690-000		336.00	332,353.25
11/15/16	346	ZIMMET HEALTHCARE SERVICES GROUP, LLC	PHARMACY CONSULTING INV. 1608126	2690-000		3,963.94	328,389.31
11/15/16	347	COUNTY AGENCY INC.	STAFFING INV. 29085,29044,290455 Stopped on 09/06/17	2690-000		14,822.01	313,567.30
11/15/16	348	PHONAMATIONS	ON HOLD MARKETING SERVICE INV. 7492	2690-000		135.00	313,432.30
11/15/16	349	THERAPEUTIC RESOURCES, INC.	STAFFING	2690-000		162.76	313,269.54
11/16/16	{7}	HIP HEALTH PLAN OF NEW YORK	PATIENT REVENPATIENT REVENUE - HMO	1230-000	5,461.20		318,730.74
11/16/16	{7}	CHOICE HEALTH PLANS	PATIENT REVENUE - HMO	1230-000	5,421.30		324,152.04
11/17/16	{7}	ELDERPLAN	PATIENT REVENUE - HMO	1230-000	12,182.50		336,334.54
11/17/16	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	57,749.38		394,083.92

Subtotals : \$273,129.59 \$113,763.25

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/16	{7}	MANAGED HEALTH MEDICARE	PATIENT REVENUE - HMO	1230-000	7,990.00		402,073.92
11/21/16	{7}	NYS Catholic HC	PATIENT REVENUE - HMO	1230-000	3,119.33		405,193.25
11/21/16	{7}	METROPLUS HEALTH	PATIENT REVENUE - HMO	1230-000	1,362.78		406,556.03
11/21/16	{7}	HEALTHFIRST SHP HFSHP	PATIENT REVENUE - HMO	1230-000	5,461.20		412,017.23
11/21/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		70,000.00	342,017.23
11/22/16	{7}	AMERIGROUP CORPO HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,643.24		347,660.47
11/22/16	350	NYC WATER BOARD	WATER CHARGES ACCOUNT NO. 80008-21175-001 Stopped on 09/06/17	2690-000		9,897.37	337,763.10
11/22/16	351	NYC DEPARTMENT OF FINANCE	PROPERTY TAX BILL PAYMENT Stopped on 09/06/17	2820-000		12,691.05	325,072.05
11/22/16	352	A+FIRE CONTROL, LTD	FIRE EXTINGUISHERS Stopped on 09/06/17	2690-000		325.35	324,746.70
11/22/16	353	ALL STATE PEST MANAGEMENT	EXTERMINATOR SERVICES INV. 164910,164911,164912,168769	2690-000		1,626.80	323,119.90
11/22/16	354	ALLSTATE MEDIAL	MEDICAL SUPPLIES INV. NO. 0218694-IN,0219910-IN	2690-000		439.24	322,680.66
11/22/16	355	APPROVED STORAGE AND WASTE HAULING	WASTE REMOVAL INV. 0000031145	2690-000		43.55	322,637.11
11/22/16	356	BRIGGS HEALTHCARD	MEDICAL SUPPLIES INV. 8486147 RI	2690-000		62.09	322,575.02
11/22/16	357	CENTERS FOR CARE	HEALTHCARE/REGULATORY CONSULTANTS FEE	2690-000		83.24	322,491.78
11/22/16	358	CONFIDENCE MANAGEMENT SYSTEMS	LAUNDRY SERVICE INV 7920	2690-000		8,375.00	314,116.78
11/22/16	359	COUNTY AGENCY	STAFFING INV. 29084	2690-000		4,561.82	309,554.96
11/22/16	360	CREOH USA, LLC	MEDICAL SUPPLIES INV. 10891	2690-000		967.90	308,587.06
11/22/16	361	CVR COMPUTER SUPPLIES	COMPUTER SUPPLIES INV. 0213731-IN	2690-000		34.30	308,552.76
11/22/16	362	CARECONNECT	EMPLOYEE INSURANCE INV. NO. 000300299107	2690-000		3,274.00	305,278.76
11/22/16	363	COPYMASTERS OF N. MIAMI BEACH, INC	OFFICE SUPPLIES INV. NO. 8379,8408,8456,8509	2690-000		438.90	304,839.86
11/22/16	364	CULINARY DEPOT	DIETARY SUPPLIES INC. 773087,73071,777008,7796916,	2690-000		649.31	304,190.55
11/22/16	365	DAGIM TAHORIM CO, INC.	FOOD SERVICE INV 116202	2690-000		307.40	303,883.15
11/22/16	366	DONE RIGHT HOOD & FIRE SAFETY	KITCHEN MAINTENANCE INC. 6181	2690-000		782.27	303,100.88
11/22/16	367	EITAN NAT	EXPENSE REIMBURSEMENT AUGUST,	2690-000		1,000.00	302,100.88

Subtotals : \$23,576.55 \$115,559.59



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			SEPTEMBER, OCTOBER, NOVEMBER				
11/22/16	368	FAR ROCKAWAY NURSING HOME	PATIENT ALLOTMENT	2690-000		2,487.00	299,613.88
11/22/16	369	FERN OFFICE SUPPLIES	OFFICE SUPPLIES INV. 0276266-001	2690-000		162.22	299,451.66
11/22/16	370	EDMAR	HOUSEKEEPING SUPPLIES INV. 253308,255302	2690-000		615.54	298,836.12
11/22/16	371	GERIMEDIX	MEDICAL SUPPLIES INV. 0895570, 0895569, 0894908, 0894350, 0894229, 0894228, 0893867, 0893112, 0892305, 0891986, 0891986, 0891663, 0891097, 0890592,	2690-000		3,353.27	295,482.85
11/22/16	372	GREENOIL	RECYCLING INV. 1939	2690-000		163.31	295,319.54
11/22/16	373	H&R HEALTHCARE	MEDICAL RENTALS INV. 0000737050	2690-000		742.53	294,577.01
11/22/16	374	HERB OLITSKY CONSULTING SERV. INC.	IT SERVICE INV. 86222	2690-000		2,285.92	292,291.09
11/22/16	375	JAMEA P. REGAN & ASSOCIATES	FIRE SECURITY SERVICES 8/16/16	2690-000		58.00	292,233.09
11/22/16	376	JOHN;S RCI SEWER & DRAIN SERVICE INC.	SEWER AND DRAIN SERVICE INV. 9329	2690-000		272.19	291,960.90
11/22/16	377	MED PART INC.	MEDICAL SUPPLIES INV. 92547, 91995	2690-000		516.07	291,444.83
11/22/16	378	MED-PASS	EVALUATION SERVICES INV. 1723802,1724394	2690-000		154.96	291,289.87
11/22/16	379	NEW YORK HOME HEALTHCARE EQUIPMENT	MEDICAL RENTALS INV 29235	2690-000		590.00	290,699.87
11/22/16	380	NATIONAL DATACARE CORPORATION	RESIDENT FUND PROCESSING 803451	2690-000		180.60	290,519.27
11/22/16	381	NUTRITIONAL DESIGNS INC.	DIETARY SUPPLEMENTS INV. W223952,W224071,W224340,W224155	2690-000		1,400.00	289,119.27
11/22/16	382	PHARMACON CO.	PHARMACY FEES INV. 250786	2690-000		790.00	288,329.27
11/22/16	383	PIMM COMMUNICATIONS, INC.	MEDICAL BILLING SOFTWARE INV. 1609010093	2690-000		571.59	287,757.68
11/22/16	384	PERFECT CHOICE STAFFING	STAFFING INV. 041687 042131	2690-000		21,516.57	266,241.11
11/22/16	385	PRO CARE SOLUTION NY INC.	MEDICAL RENTALS INV. 2929	2690-000		3,965.77	262,275.34
11/22/16	386	RELIABLE HEALTH SYSTEMS, LLC	A/R SOFTWARE INV. 1608010368	2690-000		1,899.87	260,375.47
11/22/16	387	RONBAR LABORATORIES, INC.	HOUSEKEEPING SUPPLIES INV. 126046, 126090,126211,126221,126292,	2690-000		1,201.51	259,173.96
11/22/16	388	S. MADHUSSODANAN, M.D., P.C.	Psych Fees INV. NO. FRN1016	2690-000		1,500.00	257,673.96
11/22/16	389	SANTEC	HOUSEKEEPING SUPPLIES INV. 290477, 291388,292941	2690-000		317.05	257,356.91
11/22/16	390	SBV WORKFORCE	EMPLOYEE TIME CLOCK SOFTWARE INV.	2690-000		653.26	256,703.65

Subtotals :

\$0.00

\$45,397.23

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			160822 160922				
11/22/16	391	SOLJEN ENTERPRISES, LLC	A/R CHECK VERIFICATION SERVICE	2690-000		65.00	256,638.65
11/22/16	392	TWINMED	MEDICAL SUPPLIES INV. 3829362,38939873,3841617,3846897,384696 8, 3850613	2690-000		1,934.25	254,704.40
11/22/16	393	THERAPEUTIC RESOURCES, INC.	STAFFING INV. 68206,68212,68213,	2690-000		248.17	254,456.23
11/22/16	394	THOMPSON OVERHEAD DOOR CO. INC.	MAINTENANCE INV. 133175	2690-000		399.57	254,056.66
11/22/16	395	TOWNE	STAFFING INV .1160009826,11660008849,1160009826	2690-000		28,680.95	225,375.71
11/22/16	396	UPSTATE DAIRY FARMS	FOOD SERVICE INV. 103116	2690-000		2,168.68	223,207.03
11/22/16	397	VALMAR SURGICAL SUPPLIES, INC.	SURGICAL SUPPLIES INV. 1204,1225	2690-000		1,728.00	221,479.03
11/22/16	398	WB MASON	OFFICE SUPPLIES INV. 0539758	2690-000		409.23	221,069.80
11/22/16	399	WINW & SONS FIRE SUPPRESSION	SPRINKLER SYSTEM INSPECTION INV. 9425	2690-000		340.23	220,729.57
11/22/16	400	WEST SIDE FOODS INC.	FOOD SERVICE INV. 6469019 6483542 6472720 6483578 6461604 6438883	2690-000		2,130.71	218,598.86
11/22/16	401	WOUND HEALING TECHNOLOGIES	MEDICAL RENTALS INV. 130420	2690-000		146.98	218,451.88
11/25/16	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	77,220.05		295,671.93
11/28/16	{7}	AS (Resident)	PATIENT REVENUE - NAMI	1230-000	1,500.00		297,171.93
11/28/16	{7}	NDC SWEEP FAC 1955 161125	PATIENT REVENUE - NAMI	1230-000	3,393.00		300,564.93
11/28/16	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	1,284.43		301,849.36
11/28/16	{7}	METROPLUS HEALTH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,461.20		307,310.56
11/28/16	402	BIODIAGNOSTIC LABORATORIES	LABORATORY FEES INV. 18003 18064	2690-000		902.82	306,407.74
11/28/16	403	CENTERS FOR CARE	HEALTHCARE/REGULATORY CONSULTANTS FEE INV. FROC1609S	2690-000		61,539.05	244,868.69
11/28/16	404	KLEIN'S ICE CREAM	FOOD SERVICE INV. 1008076572, 1008076446, 1008076134,	2690-000		370.00	244,498.69
11/28/16	405	PRECISION HEALTH, INC.	RADIOLOGY FEE INV. 1609-4476M 1610-1609	2690-000		370.00	244,128.69
11/28/16	406	ONE70 GROUP, LLC	MAINTENANCE INV. 7067	2690-000		777.86	243,350.83
11/28/16	407	STERLING TELECOM	PHONES INV. 44056	2690-000		510.00	242,840.83
11/28/16	408	THE HARTFORD	INSURANCE INV. 083116	2690-000		1,750.00	241,090.83
11/29/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		40,000.00	201,090.83
12/01/16	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	546,797.10		747,887.93
12/02/16	{7}	NDC SWEEP FAC 1955 161201	PATIENT REVENUE - NAMI	1230-000	1,708.25		749,596.18

Subtotals : \$637,364.03 \$144,471.50

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/16	{7}	NDC SWEEP FAC 1955 161202	PATIENT REVENUE - NAMI	1230-000	633.58		750,229.76
12/05/16	{7}	HEALTHFIRST SHP HFSHP	PATIENT REVENUE - HMO	1230-000	5,643.24		755,873.00
12/05/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,000.00	695,873.00
12/05/16	409	PRECISION HEALTH	RADIOLOGY FEE INV. 1609-4476M 1610-1609	2690-000		407.86	695,465.14
12/05/16	410	ONE70 GROUP	MAINTENANCE INV. 7067	2690-000		2,212.77	693,252.37
12/06/16	{7}	NDC SWEEP FAC 1	PATIENT REVENUE - NAMI	1230-000	30,120.50		723,372.87
12/06/16	411	CARECONNECT	EMPLOYEE INSURANCE INV. 0003003193118	2690-000		5,186.00	718,186.87
12/06/16	412	CARETECH GROUP	MEDICAL/DIETARY/HOUSEKEEPING SUPPLIES INV. 60542,60829,60487,60474,60574,60580,6058 3,60787,60788,60650,60816,60817,60655,60 823,60824,60825,60697,60753,60754,60755, 60882,60954,60959,60905,61049,61085,6108 7,61088,61153,61227,61122,61195,61221,61 327,61358,6	2690-000		9,969.09	708,217.78
12/06/16	413	DAGIM TAHORIM CO., INC.	FOOD SERVICE INV. 1116935	2690-000		208.60	708,009.18
12/06/16	414	EVETTE SMITH	PATIENT CHART CONSULTANT	2690-000		192.00	707,817.18
12/06/16	415	FERN OFFICE SUPPLIES	OFFICE SUPPLIES INV. 0276919-001, 0276630-001,	2690-000		553.78	707,263.40
12/06/16	416	NYC WATER BOARD	ACCOUNT NO. 80008-21175-001 WATER	2690-000		4,540.42	702,722.98
12/06/16	417	NATIONAL GRID	GAS SERVICE ACCT NO. 81266-36019	2690-000		1,995.56	700,727.42
12/06/16	418	SYNERGY CARE CINSULTANTS LLC	MARKETING CONSULTANTS INV. 42267	2690-000		2,059.09	698,668.33
12/06/16	419	NATIONAL DATACARE CORP	RFMS ADVICE OF DEBIT #817012	2690-000		170.40	698,497.93
12/07/16	{7}	ELDERPLAN HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	11,245.25		709,743.18
12/08/16	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	101,689.09		811,432.27
12/09/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,315.37	810,116.90
12/12/16	{7}	FAR ROCKAWAY NURSING HOME	PATIENT REVENUE - NAMI	1230-000	5,167.73		815,284.63
12/12/16	{7}	VERA INSTITUTE OF JUSTICE, TGP	PATIENT REVENUE - NAMI	1230-000	452.00		815,736.63
12/12/16	{7}	JT (Resident)	PATIENT REVENUE - SELF PAY	1230-000	671.98		816,408.61
12/12/16	{7}	METROPLUS HEALTH	PATIENT REVENUE - HMO	1230-000	5,643.24		822,051.85
12/12/16	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	9,225.00		831,276.85
12/12/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,000.00	771,276.85
12/14/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		70,000.00	701,276.85
12/14/16	420	CHOICE PAPER CO., INC	DIETARY SUPPLIES INV. 16734	2690-000		517.08	700,759.77

Subtotals :                      \$170,491.61                      \$219,328.02

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/16	421	CORWIN DESIGN & GRAPHICS CORPORATION	ACTIVITIES CALENDAR INV 83968 Voided on 12/14/16	2690-000		167.95	700,591.82
12/14/16	421	CORWIN DESIGN & GRAPHICS CORPORATION	ACTIVITIES CALENDAR INV 83968 Voided: check issued on 12/14/16	2690-000		-167.95	700,759.77
12/14/16	422	HEALTH FACILITY ASSESSMENT FUND	ASSESSMENT CONF. NO. C1001959	2690-000		22,414.00	678,345.77
12/14/16	423	HARMONY ENTERTAINMENT INC.	ENTERTAINERS INV. 33815,33818, 33814,33817,33813,	2690-000		875.00	677,470.77
12/14/16	424	JOYCE SIMANTOV	ENTERTAINER 11/28/16	2690-000		100.00	677,370.77
12/14/16	425	PSEG LONG ISLAND	ELECTRIC SERVICE ACCT 0083917253	2690-000		4,074.88	673,295.89
12/14/16	426	RABI ISAAC H. MANN	SOCIAL SERVICE 10/2,3,4,7,11,14,16,17,18,21,23,28	2690-000		640.00	672,655.89
12/14/16	427	RABBI ITZCHAK SCHREIBER	DIETARY SUPERVISION 11/16/16	2690-000		760.00	671,895.89
12/14/16	428	S. BERTRAM FOODS	FOOD SERVICE INV. 1125468,1126042,1126080,1126452,1126588 ,1127220,1127882,1127887,1128403,112903 0,1129252,1129556	2690-000		8,657.17	663,238.72
12/14/16	429	S.MADHUSSODANAN, M.D., P.C/	PSYCH. FEES NOVEMBER 2016	2690-000		750.00	662,488.72
12/14/16	430	WAREN R. DAUENHAUER	ENTERTAINER 11/30/16	2690-000		150.00	662,338.72
12/14/16	431	YORKVILLE COFFEE	COFFEE - FOOD INV. 0369632-IN,0369632-IN	2690-000		240.00	662,098.72
12/14/16	432	ATLANTIC A. PROGRAM OF DE LAGE LNADEN FINANCIAL SERVICES	COPY MACHINE RENTAL INV. NO. 52304301	2690-000		238.98	661,859.74
12/14/16	433	COUNTY AGENCY	STAFFING INV. 290523,290541,290570	2690-000		12,723.64	649,136.10
12/14/16	434	CORWIN DESIGN & GRAPHICS CORPORATION	ACTIVITIES CALENDAR INV. 83968	2690-000		167.59	648,968.51
12/15/16	{7}	HIP HEALTH PLAN OF NY	PATIENT REVENUE - HMO	1230-000	5,643.24		654,611.75
12/15/16	{7}	FAR ROCKAWAY NURSING HOME	PATIENT REVENUE - SELF PAY	1230-000	304.14		654,915.89
12/15/16		FAR ROCKAWAY NURSING HOME	TRANSFER OF BALANCE IN BOA PAYROLL ACCT #868	9999-000	27,889.70		682,805.59
12/15/16	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	107,781.67		790,587.26
12/16/16	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	5,253.00		795,840.26
12/20/16	{7}	AMERIGROUP CORPO HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,461.20		801,301.46
12/20/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,000.00	741,301.46
12/21/16	{7}	CHOICE HEALTH PLANS	PATIENT REVENUE - HMO	1230-000	5,602.01		746,903.47
12/21/16	{7}	AS (Resident) GUARDIAN	PATIENT REVENUE - NAMI	1230-000	1,500.00		748,403.47

Subtotals : \$159,434.96 \$111,791.26

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/16		FAR ROCKAWAY NURSING HOME	TRANSFER FROM BANK OF AMERICA PAYROLL ACCT	9999-000	6,635.31		755,038.78
12/21/16	435	ATLANTICTOMORROWSOFFICE. COM	SUPPLY CHARGES FOR DE LAGE RENTAL INV. CNIN593877	2690-000		234.27	754,804.51
12/21/16	436	CENTERS FOR SPECIALTY CARE GROUP IPA LLC	CONSULTING FEE INV. 10968	2690-000		84.91	754,719.60
12/21/16	437	CVR COMPUTER SUPPLIES	OFFICE SUPPLIES INV. NO. 02171615-IN, 0216184-IN	2690-000		612.97	754,106.63
12/21/16	438	CENTERS FOR CARE	HEALTHCARE/REGULATORY CONSULTANTS FEE	2690-000		66,810.52	687,296.11
12/21/16	439	DAGIM TAHORIM CO., INC.	FOOD SERVICE INV. 117118, 117363,117669,	2690-000		308.10	686,988.01
12/21/16	440	EVETTE SMITH	PATIENT CHART CONSULTANT	2690-000		188.00	686,800.01
12/21/16	441	FRANCOZ BAKERY	FOOD SERVICE 11/1/16-11/30/16	2690-000		2,284.62	684,515.39
12/21/16	442	FAR ROCKAWAY NURSING HOME	RESIDENT FUNDS	2690-000		55.00	684,460.39
12/21/16	443	POINTCLICKCARE TECHNOLOGIES, INC,	NURSING SOFTWARE INC. 816625 807917	2690-000		1,306.13	683,154.26
12/21/16	444	PERFECT CHOICE STAFFING	STAFFING AGENCY INC. 042334, 042511,	2690-000		15,330.94	667,823.32
12/21/16	445	S&S WORLDWIDE	ACTIVITIES SUPPLIES	2690-000		215.67	667,607.65
12/21/16	446	TWINMED	MEDICAL SUPPLIES INV 3888432, 3888431,3670894,3863789	2690-000		1,440.00	666,167.65
12/21/16	447	UPSTATE DAIRY FARMS	FOOD SERVICE 11-1/16-11/30/16	2690-000		2,311.86	663,855.79
12/21/16	448	VERIZON	INTERNET ACCOUNT NUMBER 452-936-456-0001-48	2690-000		121.81	663,733.98
12/21/16	449	WRIGHT NATIONALFLOOD INSURANCE COMPANY	INSURANCE POLICY NO. 31 1151049510 03	2690-000		3,329.00	660,404.98
12/21/16	450	CONFIDENCE MANAGEMENT SYSTEMS	LAUNDRY SERVICE INV. 8176	2690-000		8,375.00	652,029.98
12/22/16	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	104,853.74		756,883.72
12/22/16	451	FAR ROCKAWAY NURSING HOME	BOA PAYROLL ACCOUNT NO. 4868 CLOSING ADJUSTMENT TRANSFER	9999-000		35.00	756,848.72
12/27/16	{7}	AETNA BETTER HEALTH (NY)	PATIENT REVENUE - HMO	1230-000	4,337.04		761,185.76
12/27/16	{7}	HIP HEALTH PLAN OF NEW YORK	PATIENT REVENUE - HMO	1230-000	5,643.24		766,829.00
12/27/16	{7}	HEALTHFIRST PHSP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	7,650.00		774,479.00
12/27/16	{7}	METROPLUS HEALTH	PATIENT REVENUE - HMO	1230-000	9,010.98		783,489.98
12/27/16	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	2,935.84		786,425.82
12/28/16		To Account #*****5870	TRANSFER OF FUNDS	9999-000		80,000.00	706,425.82

Subtotals :                      \$141,066.15                      \$183,043.80

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/29/16	{7}	ELDERPLAN HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,421.30		711,847.12
12/29/16	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	112,367.12		824,214.24
12/29/16	452	ADM ENVIRONMENTAL GROUP, LLC	WASTE REMOVAL INV. 5818, 6390	2690-000		2,900.00	821,314.24
12/29/16	453	ALL STATE PEST MANAGEMENT	EXTERMINATOR INV. 167552,167553	2690-000		839.57	820,474.67
12/29/16	454	ALLSTATE MEDICAL	MEDICAL SUPPLIES INV. 0221490,0221516,0221640,0222070,0221840 ,0223002	2690-000		1,086.59	819,388.08
12/29/16	455	ALPHA-MED, INC.	MEDICAL SUPPLIES INV. NO. 150425,150521,150770,150794,150712	2690-000		401.57	818,986.51
12/29/16	456	ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	COPY MACHINE INV. 52642512	2690-000		238.98	818,747.53
12/29/16	457	CREOH USA, LLC	MEDICAL RENTAL INV. 10978	2690-000		352.82	818,394.71
12/29/16	458	CULINARY DEPOT	KITCHEN SUPPLIES INV. 784419,786368,787117	2690-000		929.90	817,464.81
12/29/16	459	DAGIM TAHORIM CO., INC.	FOOD SERVICE INV. 118328,118257,117953	2690-000		422.50	817,042.31
12/29/16	460	DENTSSERV DENTAL SERVICES, PC	DENTAL FEES INV. 90247	2690-000		1,030.00	816,012.31
12/29/16	461	FAO PRINTING	OFFICE SUPPLIES INV. 24536	2690-000		307.70	815,704.61
12/29/16	462	FLAGSTAR STAFFING	STAFFING AGENCY INV. 3198	2690-000		1,006.25	814,698.36
12/29/16	463	GERIMEDIX, INC.	MEDICAL SUPPLIES INV. 0896669,0896600,0896415,08964146,089704 7,0897763,0897764,0899082,0899083,08990 80,0899081,0900304	2690-000		2,616.44	812,081.92
12/29/16	464	GREEN OIL RECYCLING	KITHCEN MAINTENANCE INV. 2099	2690-000		299.41	811,782.51
12/29/16	465	H&R HEALTHCARE	MEDICAL RENTAL INV. 746099	2690-000		718.58	811,063.93
12/29/16	466	HERB OLITSKY CONSULTING SERV INC.	IT SUPPORT INV. 87138	2690-000		107.79	810,956.14
12/29/16	467	HOME CARE THERAPIES dba HORIZON HEALTHCARE STAFFING	STAFFING AGENCY INV. 1180001653,1160001706	2690-000		2,304.00	808,652.14
12/29/16	468	KLEIN'S REAL KOSHER ICE CREAM, INC.	FOOD SERVICE INV. 1008076981,1008077179,1008077427	2690-000		393.00	808,259.14
12/29/16	469	NEW YORK HOME HEALTHCARE EQUIPMENT	MEDICAL RENTALS INV. 29316,	2690-000		630.00	807,629.14
12/29/16	470	NYC WATER BOARD	WATER ACCT NO. 80008-21175-001	2690-000		5,101.70	802,527.44
12/29/16	471	NUTRITIONAL DESIGNS INC.	DIETARY SUPPLEMENT INV, W224566	2690-000		700.00	801,827.44

Subtotals : \$117,788.42 \$22,386.80



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/29/16	472	ONE70 GROUP, LLC	MAINTENANCE CONSULTANT INV. 7105	2690-000		2,146.59	799,680.85
12/29/16	473	PHARMACON CO	PHARMACY FEES INV. 250862	2690-000		790.00	798,890.85
12/29/16	474	PIMM COMMUNICATIONS	MEDICAL BILLING SOFTWARE INV. 161000093	2690-000		571.59	798,319.26
12/29/16	475	POWERHOUSE GENERATORS	MANTENANCE SERVICE INV. 01-0005192	2690-000		342.96	797,976.30
12/29/16	476	PRO CARE SOLUTIONS NY INC.	MEDICAL RENTAL INV. 2957	2690-000		4,654.41	793,321.89
12/29/16	477	RELIABLE HEALTH SYSTEMS, LLC	A/R SOFTWARE INV. 1610010368	2690-000		3,799.84	789,522.05
12/29/16	478	RONBAR LABORATOIRES, INC.	HOUSEKEEPING SUPPLIES INV., 126552,226649,126740	2690-000		804.48	788,717.57
12/29/16	479	SANTEC	HOUSEKEEPING SUPPLIES INV. 295948,296783,299115	2690-000		810.57	787,907.00
12/29/16	480	SPECIALITY RX	PHARMACY INV. 36018,36081	2690-000		8,965.51	778,941.49
12/29/16	481	STERLING TELECOM	PHONE SERVICE INV. 44213,	2690-000		510.67	778,430.82
12/29/16	482	SHREDUP	DOCUMENT SHREDDING INV. 9751,9911	2690-000		174.20	778,256.62
12/29/16	483	SILVER STREAK	SHIPPING FEES INV. 10200564QJ06, 10200564QK04	2690-000		28.78	778,227.84
12/29/16	484	TIKVA SECURITY	SECURTY FEES INV. 9431, 9396	2690-000		2,395.26	775,832.58
12/29/16	485	TOWNE	STAFFING AGENCY INV. 1160008937,1160009095,1160009441,11600 09454,1160009632	2690-000		25,865.35	749,967.23
12/29/16	486	VALMAR SURGICAL SUPPLIES, INC.	MEDICAL RENTAL INV. 1246	2690-000		716.00	749,251.23
12/29/16	487	W.B. MASON	OFFICE SUPPLIES INV. IS0551515	2690-000		89.61	749,161.62
12/29/16	488	WOUND HEALING TECHNOLOGIES	MEDICAL RENTALS INV. 130766	2690-000		1,137.74	748,023.88
12/29/16	489	JEFFREY MOSKOVIC DDS	DENTAL SERVICES 9/30/16 & 10/31/16	2690-000		3,451.80	744,572.08
12/29/16	490	SBV WORKFORCE MANAGEMENT	TIME CLOCK SOFTWARE RENTAL INV. 161022FRW	2690-000		326.63	744,245.45
12/29/16	491	SOLJEN ENTERPRISES, LLC	A/R CHECK VERIFICATION SERVICE INV. 201610001	2690-000		65.00	744,180.45
12/30/16		FAR ROCKAWAY NURSING HOME	TURN OVER OF BOA ACCOUNT FUNDS	9999-000	129,473.80		873,654.25
12/30/16	{7}	VERA INSTITUTE OF JUSTICE, TGP	PATIENT REVENUE - NAMI	1230-000	452.00		874,106.25
12/30/16	{8}	CENTERS FOR CARE	MISCELLANEOUS REVENUE	1229-000	956.00		875,062.25
12/30/16	{8}	CENTERS FOR CARE	MISCELLANEOUS REVENUE	1229-000	956.00		876,018.25
12/30/16	{7}	NDC SWEEP	PATIENT REVENUE NAMI	1230-000	3,393.00		879,411.25
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,962.71	877,448.54

Subtotals : \$135,230.80 \$59,609.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/02/17		To Account #*****5873	BALANCE OF BOA PAYROLL ACCOUNT	9999-000		6,635.31	870,813.23
01/03/17	{7}	HEALTHFIRST PHSP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	1,795.80		872,609.03
01/03/17	{7}	HEALTHFIRST SHP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,461.20		878,070.23
01/04/17	{7}	CITI PENSION CENTER	PATIENT REVENUE - NAMI	1230-000	579.23		878,649.46
01/04/17	{7}	AETNA BETTER HEALTH NY	PATIENT REVENUE - HMO	1230-000	5,261.28		883,910.74
01/04/17		FAR ROCKAWAY NURSING HOME	TRANSFER OF PATIENT REVENUE	9999-000	90,000.00		973,910.74
01/04/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	1,707.35		975,618.09
01/04/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		70,000.00	905,618.09
01/04/17		To Account #*****5866	TRANSFER OF FUNDS	9999-000		50,000.00	855,618.09
01/04/17	492	CARECONNECT	INSURANCE COVERAGE INV. 000300341879	2690-000		5,794.00	849,824.09
01/05/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	69,931.65		919,755.74
01/05/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	27,242.08		946,997.82
01/06/17	{7}	AFFINITY HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	9,480.40		956,478.22
01/09/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,137.72		961,615.94
01/09/17	{7}	NYS Catholic HC HCCLAIMPM	PATIENT REVENUE - HMO	1230-000	5,871.68		967,487.62
01/10/17	{7}	ELDERPLAN HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	3,525.00		971,012.62
01/10/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		35,000.00	936,012.62
01/10/17	493	ST. JOHNS EMERGENCY MEDICAL SERVICES, P.C.	PATIENT MEDICAL CHARGES	2690-000		146.83	935,865.79
01/10/17	494	HEALTH FACILITY ASSESSMENT FUND	NYS DEPT OF HEALTH MONTHLY CASH RECEIPTS ASSESSMENT #C1007732	2690-000		73,459.00	862,406.79
01/10/17	495	CARETECH GROUP	MEDICAL/HOUSEKEEPING/KITCHEN SUPPLIES INV. 61420, 61421, 61472, 61504, 61619, 61687, 61915, 61898, 61635, 61709, 61852, 61730, 61699, 61796, 61834, 61965, 62038, 62071, 62219, 62184, 62028, 62234, 62236, 62281, 62294	2690-000		8,266.27	854,140.52
01/10/17	496	CARTECH PURCHASING	PURCHASING SERVICES INV. 4554	2690-000		1,188.05	852,952.47
01/10/17	497	CORWIN DESIGN & GRAPHICS CORPORATION	ACTIVITIES CALENDAR INV. 84353	2690-000		167.59	852,784.88
01/10/17	498	FERN OFFICE SUPPLIES	OFFICE SUPPLIES INV. 0278934-001,	2690-000		121.50	852,663.38
01/10/17	499	KLEIN ICE CREAM	FOOD SERVICE INV. 100807778886, 10080777886	2690-000		342.00	852,321.38
01/10/17	500	NYC FIRE DEPARTMENT	PERMIT/INSPECTION ACCT NO. 36289585	2690-000		210.00	852,111.38
01/10/17	501	NATIONAL DATACARE	RFMS INV. 823877	2690-000		166.00	851,945.38

Subtotals :                      \$225,993.39                      \$251,496.55



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CORPORATION					
01/10/17	502	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAL MACHINE RENTAL INV. 3302474682 ACCT NO. 0012774235	2690-000		178.56	851,766.82
01/10/17	503	BERTRAM FOODS	FOOD SERVICE	2690-000		11,930.58	839,836.24
01/10/17	504	THE HARTFORD	SURETY INSURANCE ACCT NO. 14980733	2690-000		1,750.00	838,086.24
01/10/17	505	YORKVILLE COFFEE	FOOD SERVICE	2690-000		528.00	837,558.24
01/11/17	{7}	FAR ROCKAWAY NURSING HOME	PATIENT REVENUE NAMI	1230-000	6,170.10		843,728.34
01/12/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	103,287.73		947,016.07
01/13/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	5,251.00		952,267.07
01/16/17	{7}	CHOICE HEALTH PLANS	PATIENT REVENUE - HMO	1230-000	5,747.51		958,014.58
01/16/17	{9}	THE HARTFORD	REFUND ON WORKER' COMP PREMIUM	1290-000	5,903.00		963,917.58
01/16/17	506	INSPARISK	BOILER ROOM CUSTOMER NO. C13813	2690-000		310.00	963,607.58
01/17/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		65,000.00	898,607.58
01/17/17	507	COUNTY AGENCY INC.	STAFFING INV. 290585,29604,290638,290669	2690-000		17,304.24	881,303.34
01/17/17	508	CENTERS FOR CARE	HEALTHCARE/REGULATORY CONSULTANTS FEES INV. FROC1611S	2690-000		50,764.38	830,538.96
01/17/17	509	FRANCZOZ BAKERY	FOOD SERVICE INV. 12/31/16	2690-000		2,344.52	828,194.44
01/17/17	510	FAR ROCKAWAY NURSING HOME	PATIENT ALLOTMENT 12/31/2016	2690-000		2,173.00	826,021.44
01/17/17	511	HARVEY LANE	ENTERTAINMENT	2690-000		100.00	825,921.44
01/17/17	512	HARMONY ENTERTAINMENT, INC.	ENTERTAINER inv. 33819, 33820	2690-000		350.00	825,571.44
01/17/17	513	JOYCE SIMANTOV	ENTERTAINMENT 12/26/16	2690-000		50.00	825,521.44
01/17/17	514	KLEIN'S REAL KOSHER ICE CREAM	FOOD SERVICE INV. 1008076800	2690-000		163.00	825,358.44
01/17/17	515	LOUIS J. RISBOOK	ENTERTAINER 12/14/16	2690-000		155.00	825,203.44
01/17/17	516	RAFOEL GORDON	DIETARY SUPERVISION DECEMBER 2016	2690-000		760.00	824,443.44
01/17/17	517	RONBAR LABORATORIES, INC.	HOUSEKEEPING SUPPLIES INV. 127051 130535 126905,130434,126914, 130352	2690-000		1,067.85	823,375.59
01/17/17	518	VERIZON	INTERNET SERVICE ACCT NO. 452 936 456 0001 48	2690-000		120.03	823,255.56
01/18/17	{7}	AS GUARDIAN	PATIENT REVENUE - NAMI	1230-000	1,500.00		824,755.56
01/18/17	{7}	CHOICE HEALTH PLANS	PATIENT REVENUE - HMO	1230-000	5,421.30		830,176.86
01/18/17	{7}	HIP HEALTH PLAN OF NEW YORK	PATIENT REVENUE HMO	1230-000	5,461.20		835,638.06
01/18/17	{7}	AETNA BETTER HEALTH (NY)	PATIENT REVENUE - HMO	1230-000	5,455.17		841,093.23
01/19/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	124,339.81		965,433.04
01/19/17	519	FERN OFFICE SUPPLIES	OFFICE SUPPLIES INV.	2690-000		536.43	964,896.61

Subtotals : \$268,536.82 \$155,585.59

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0277290-001,0278153-001				
01/19/17	520	NATIONAL GRID	GAS SERVICE ACCOUNT NO 81266-36019	2690-000		3,441.34	961,455.27
01/19/17	521	SYNERGY CARE CONSULTANTS, LLC	CONSULTANT FEE INV. 42275	2690-000		2,690.13	958,765.14
01/19/17	522	VERIZON	PHONE SERVICE ACCT NO. 718 327 3135 964 17 6	2690-000		9.83	958,755.31
01/19/17	523	TOWNE STAFFING	STAFFING AGENCY INV. 1160010308,1160011705,1160011704,11600 10182,1160010296,1160010538,1160011071, 1160011354,1160011578,1160011785	2690-000		69,123.00	889,632.31
01/19/17	524	ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	COPY MACHINE RENTAL INV. 52939805	2690-000		238.98	889,393.33
01/19/17	525	CENTERS FOR SPECIALITY CARE GROUP IPA LLC	CONSULTING FEES INV. 10995	2690-000		121.15	889,272.18
01/19/17	526	KRYSTAL GARABEDIAN	ENTERTAINER 12-29-16	2690-000		175.00	889,097.18
01/19/17	527	LINCOLN LIFE AND ANNUITY OF NEW YORK	DISABILITY INS. POLICY NO. 02157-00	2690-000		1,703.00	887,394.18
01/19/17	528	ONE70 GROUP LLC	MAINTENANCE CONSULTING INV. 8005	2690-000		13,595.83	873,798.35
01/19/17	529	PSEGLI	ELECTRIC SERVICE CUSTOMER ID 0724 1025 50 6	2690-000		5,809.39	867,988.96
01/19/17	530	S. MADHUSOODANAN, MD.PC.	PSYCHIATRY DECEMBER 2016	2690-000		750.00	867,238.96
01/19/17	531	TWINMED	MEDICAL SUPPLIES INV. 3898081,3913420,3906784,3923651	2690-000		1,661.00	865,577.96
01/19/17	532	UPSTATE DAIRY FARMS	FOOD SERVICE 12/31/16	2690-000		2,301.18	863,276.78
01/19/17	533	POINTCLICKCARE TECHNOLOGIES	NURSING SOFTWARE INV. 827784	2690-000		1,156.13	862,120.65
01/19/17	534	SPECIALITY RX INC.	PHARMACY INV. 38357	2690-000		5,897.78	856,222.87
01/19/17	535	ZIMMET HEALTHCARE SERVICES GROUP, LLC	PHARMACY CONSULTANTS INV. 1611126,1611427	2690-000		1,363.94	854,858.93
01/20/17	{7}	METROPLUS HEALTH	PATIENT REVENUE - HMO	1230-000	9,450.00		864,308.93
01/20/17	{7}	METROPLUS HEALTH	PATIENT REVENUE - HMO	1230-000	5,643.24		869,952.17
01/20/17	{7}	AMERIGROUP CORPO HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,643.24		875,595.41
01/23/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	9,945.23		885,540.64
01/23/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	91.02		885,631.66
01/23/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,695.81	824,935.85
01/25/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		10,000.00	814,935.85

Subtotals : \$30,772.73 \$180,733.49

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/26/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	91,665.77		906,601.62
01/27/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	3,393.00		909,994.62
01/27/17	536	COMMISSIONER OF TAXATION AND FINANCE	NYS MTA 305 EIN 11-2297707	2690-000		2,633.00	907,361.62
01/27/17	537	COMMISSIONER OF TAXATION AND FINANCE	NYS 45 EIN# 11-2297707	2690-000		1,224.56	906,137.06
01/30/17	{7}	METROPLUS HEALTH	PATIENT REVENUE - HMO	1230-000	3,367.74		909,504.80
01/30/17	{7}	NYS Catholic HC	PATIENT REVENUE - HMO	1230-000	11,192.89		920,697.69
01/30/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		50,000.00	870,697.69
01/30/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		20,000.00	850,697.69
01/30/17	538	NYS FILING FEE	2016 NYS IT-204LL	2690-000		3,000.00	847,697.69
01/31/17	{7}	CITI PENSIONJT (Resident)	PATIENT REVENUE - NAMI	1230-000	579.23		848,276.92
01/31/17	{7}	U.S. TREASURY - YM (Resident)	PATIENT REVENUE - NAMI	1230-000	13,151.00		861,427.92
01/31/17	{7}	UNITED HEALTHCARE COMMUNITY PLAN	PATIENT REVENUE - HMO	1230-000	5,643.24		867,071.16
01/31/17	{7}	VERA INSTITUTE OF JUSTICE, TGP	PATIENT REVENUE - NAMI	1230-000	452.00		867,523.16
01/31/17	{8}	CENTERS HEALTH CARE	MISC. REVENUE	1229-000	1,012.00		868,535.16
01/31/17	{8}	PARKER WAICHMAN, LLP	FEE FOR CHART COPYING	1229-000	119.00		868,654.16
01/31/17	{8}	VALMAR SURGICAL SUPPLIES	CREDIT	1229-000	75.00		868,729.16
01/31/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,000.00	808,729.16
01/31/17	539	ADM ENVIRONMENTAL GROUP, LLC	WASTE CARTING INV. 6963	2690-000		1,450.00	807,279.16
01/31/17	540	ALLSTATE PEST CONTROL	EXTEMINATOR INV. 169800, 169799	2690-000		540.16	806,739.00
01/31/17	541	ALLSTATE MEDICAL	MEDICAL SUPPLIES INV. 0224717-IN, 0224346-IN	2690-000		183.54	806,555.46
01/31/17	542	ALPHA-MED INC.	MEDICAL SUPPLIES INV. 152124, 151911,151927,151740,151836	2690-000		618.92	805,936.54
01/31/17	543	APPROVED STORAGE AND WASTE HAULING, IINC.	WASTE CARTING INV. 0000036284	2690-000		43.55	805,892.99
01/31/17	544	CONFIDENCE MANAGEMENT SYSTEMS	LAUNDRY SERVICE INV. 8331	2690-000		8,375.00	797,517.99
01/31/17	545	CARETECH GROUP	SUPPLIES INV. 62468,62326,62707,62511,62564,62752,6257 7,32580,62596,62753,62766,62767,62793,62 925,62860,63043,62978,63133,63072,63229, 63368,63342	2690-000		7,888.91	789,629.08
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,395.92	787,233.16

Subtotals :                      \$130,650.87                      \$158,353.56

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/01/17	{7}	ELDERPLAN HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	20,384.02		807,617.18
02/01/17	546	CULINARY DEPOT	KITCHEN SUPPLIES 872119	2690-000		63.91	807,553.27
02/01/17	547	EITAN NAT	EXPENSE REIMBURSEMENT 12/1-1/17	2690-000		830.00	806,723.27
02/01/17	548	EVETTE SMITH	PATIENT CHART CONSULTANT1/13/17-1/20/17	2690-000		376.00	806,347.27
02/01/17	549	FLAGSTAR STAFFING	STAFFING AGENCY INV 3248,3274,3303	2690-000		2,172.00	804,175.27
02/01/17	550	GERIMEDIX, INC.	MEDICAL SUPPLIES INV. 0901460,0902910,0903881,0904126,0904127 ,0904128,0904129	2690-000		2,341.22	801,834.05
02/01/17	551	GOOD NEWS PERSONNEL	STAFFING AGENCY INV. 9450,9380	2690-000		1,233.00	800,601.05
02/01/17	552	H&R HEALTHCARE	MEDICAL RENTALS 000075389	2690-000		742.53	799,858.52
02/01/17	553	HERB OLITSKY CONSULTING SERVICE INC.	IT SERVICES INV. 88845,87896	2690-000		215.58	799,642.94
02/01/17	554	JAMES P REGAN & ASSOCIATES	FIRE SECURITY SERVICES	2690-000		116.00	799,526.94
02/01/17	555	JACK JAFFA & ASSOCIATES	VIOLATIONS CONSULTANT INV HP340607	2690-000		175.00	799,351.94
02/01/17	556	NYC WATER BOARD	WATER ACCOUNT NO. 80008-21175-001	2690-000		6,245.19	793,106.75
02/01/17	557	KLEIN'S REAL KOSHER ICE CREAM INC.	FOOD SERVICE 1008078292,1008078292,8008078542	2690-000		458.00	792,648.75
02/01/17	558	MED-PASS, INC.	MEDICAL SUPPLIES INV. 1756192	2690-000		76.42	792,572.33
02/01/17	559	NUTRITIONAL DESIGNS INC	SUPPLEMENTAL VITAMINS INV L224691,224803	2690-000		700.00	791,872.33
02/01/17	560	PHARMACON CO	PHARMACY FEES INV. 250947	2690-000		790.00	791,082.33
02/01/17	561	PIMM COMMUNICATIONS LLC	MEDICAL BILLING SOFTWARE INV. 1611010093	2690-000		571.59	790,510.74
02/01/17	562	POWER HOUSE GENERATORS	MAINTENANCE SERVICE INV .01-0005277	2690-000		321.18	790,189.56
02/01/17	563	PERFECT CHOICE STAFFING	STAFFING INV. 042875	2690-000		11,380.10	778,809.46
02/01/17	564	PURCHASE POWER	POSTAGE FEES ACCT NO. 8000-9000-1062-0734	2690-000		117.50	778,691.96
02/01/17	565	RELIABLE HEALTH SYSTEMS, LLC	A/R SOFTWARE INV 1611010368	2690-000		1,899.87	776,792.09
02/01/17	566	RUCKEL MFG	HOUSEKEEPING SUPPLIES INV. I55545	2690-000		319.33	776,472.76
02/01/17	567	SANTEC	HOUSEKEEPING SUPPLIES INV ,3055269	2690-000		132.83	776,339.93
02/01/17	568	SBV WORKFORCE MANAGEMENT	TIME CLOCK SOFTWARE INV. 161122FRW	2690-000		326.63	776,013.30
02/01/17	569	SOLJEN ENTERPRISES LLC	SEEK INV. 201612001	2690-000		130.00	775,883.30
02/01/17	570	SHRED UP	INV. 10270 ONSITE SHREDDING	2690-000		87.10	775,796.20
02/01/17	571	SILVER STREAK LOGISTICS	INV. 10200564QK25	2690-000		17.97	775,778.23
02/01/17	572	TWINMED	MEDICAL SUPPLIES INV. 3876753	2690-000		484.75	775,293.48

Subtotals : \$20,384.02 \$32,323.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT

**Taxpayer ID #:** \*\*-\*\*\*7707

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Period Ending:** 04/03/18

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/01/17	573	VERIZON	PHONE SERVICE ACCT NO. 718-327 3135 964 17 6	2690-000		53.03	775,240.45
02/01/17	574	VALMAR SURGICAL SUPPLIES, INC.	MEDICAL RENTAL DATE OF SERVICE 10/31/16	2690-000		616.00	774,624.45
02/01/17	575	WOUND HEALING TECHNOLOGIES	MEDICAL RENTAL INV. 131056	2690-000		5,226.00	769,398.45
02/02/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	196,468.53		965,866.98
02/02/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	3,270.83		969,137.81
02/03/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	633.58		969,771.39
02/06/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	11,376.38		981,147.77
02/06/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	546.12		981,693.89
02/06/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	2,275.00		983,968.89
02/06/17	{7}	METROPLUS HEALTH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,097.12		989,066.01
02/07/17	{7}	HEALTHFIRST SHP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,643.24		994,709.25
02/07/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	27,368.70		1,022,077.95
02/07/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		70,000.00	952,077.95
02/07/17	576	L1 ENROLLMENT SERVICES	FINGERPRINTING Stopped on 09/06/17	2690-000		99.25	951,978.70
02/08/17		To Account #*****5866	TRANSFER OF FUNDS	9999-000		50,000.00	901,978.70
02/08/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		30,000.00	871,978.70
02/10/17	{7}	NDC SWEEP FAC 1955 170209	PATIENT REVENUE - NAMI	1230-000	5,301.00		877,279.70
02/13/17	{7}	HF HEALTH PLAN PAYABLES	PATIENT REVENUE - HMO	1230-000	62.63		877,342.33
02/13/17	{7}	HEALTHFIRST PHSP PAYABLES	PATIENT REVENUE - HMO	1230-000	651.40		877,993.73
02/13/17	{7}	METROPLUS HEALTH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	182.04		878,175.77
02/13/17	{7}	NDC SWEEP FAC 1955 170210	PATIENT REVENUE - NAMI	1230-000	4,831.69		883,007.46
02/15/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		65,000.00	818,007.46
02/15/17	577	BERTRAM FOODS	FOOD SERVICE INV. 1138209,1138549,1139326,1139342,1139763 ,113980,1140230,1140464,1141335,1141588, 1142309,1142530,1143301,1143861,1144156 ,1144310,1145019,1145052,1145426,114586 2	2690-000		10,552.03	807,455.43
02/15/17	578	CENTERS FOR SPECIALITY CARE GROUP, IPA LLC	CONSULTING FEE INV. 11022	2690-000		108.01	807,347.42
02/15/17	579	CORWIN DESIGN & GRAPHICS CORPORATION	ACTIVITY CALENDARS INC. 84727	2690-000		167.59	807,179.83

Subtotals : \$263,708.26 \$231,821.91

## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/15/17	580	DAGIM THAORIM CO. INC.	FOOD SERVICE INV. 119235,120214,120423,120931,	2690-000		652.10	806,527.73
02/15/17	581	EVETTE SMITH	PATIENT CHART CONSULTANT 2/6/17	2690-000		300.00	806,227.73
02/15/17	582	KLEIN'S REAL KOSHER ICE CREAM	FOOD SERVICE INV. 1008078752,1008078826	2690-000		353.00	805,874.73
02/15/17	583	LAW OFFICE OF SHANNON MACLEOD	A/R COLLECTIONS	2690-000		94.16	805,780.57
02/15/17	584	PSEG LONG ISLAND	ELECTRIC SERVICE ACCOUNT NO. 0724-1025-50-6	2690-000		5,709.59	800,070.98
02/15/17	585	PHONAMATIONS	ON HOLD MARKETING INV. 8073	2690-000		135.00	799,935.98
02/15/17	586	PROMETRIC, INC.	RECERTIFICATION RE: NURSES	2690-000		80.00	799,855.98
02/15/17	587	VERIZON	VERIZON 452-936-456-0001-48 INTERNET SERVICE	2690-000		120.03	799,735.95
02/15/17	588	HEALTH FACILITY ASSESSMENT FUND	HEALTH FACILITY ASSESSMENT C1015322	2690-000		31,404.00	768,331.95
02/16/17	{7}	MEDICAID	PATIENT REVENUE - MEDICAID	1230-000	38,278.46		806,610.41
02/16/17	{8}	SINEL & ASSOCIATES, PLLC	MEDICAL RECOORDS	1229-000	25.00		806,635.41
02/16/17	{7}	FAR ROCKAWAY NURSING HOMOE	PATIENT REVENUE - NAMI	1230-000	3,618.74		810,254.15
02/16/17	{7}	CECIL OREE	PATIENT REVENUE - SELF PAY	1230-000	972.26		811,226.41
02/16/17	{7}	HIP HEALTH PLAN OF NEW YORK	PATIENT REVENUE - HMO	1230-000	5,643.24		816,869.65
02/16/17	{7}	UNITED HEALTHCARE COMMUNITY PLAN	PATIENT REVENUE - HMO	1230-000	2,002.44		818,872.09
02/16/17	{7}	UNITED HEALTHCARED COMMUNITY PLAN	PATIENT REVENUE - HMO	1230-000	5,461.20		824,333.29
02/16/17	{7}	CHOICE HEALTH PLANS	PATIENT REVENUE - HMO	1230-000	7,801.77		832,135.06
02/16/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	110,018.67		942,153.73
02/21/17	{7}	METROPLUS HEALTH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	1,001.22		943,154.95
02/21/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	1,001.22		944,156.17
02/21/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	1,300.00		945,456.17
02/21/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	9,400.00		954,856.17
02/21/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,000.00	894,856.17
02/21/17	589	L1 ENROLLMENT SERVICES	FINGERPRINTING	2690-000		99.00	894,757.17
02/21/17	590	NYC DEPARATMENT OF FINANCE - AGREEMENT SECTION	PROPERTY TAXES BB&L QUEENS (4) 15505,001 Stopped on 04/05/17	2820-000		74,971.12	819,786.05
02/21/17	591	CARECONNECT	EMPLOYEE INSURANCE	2690-000		5,490.00	814,296.05

Subtotals : \$186,524.22 \$179,408.00



## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/21/17	592	CENTERS URGENT CARE	WORKER'S COMPENSATION EXPENSE INV. 12/26/16	2690-000		300.00	813,996.05
02/21/17	593	FERN OFFICE SUPPLIES	OFFICE SUPPLIES INV. 0279448-001,0279887-001,0279988-001,0280 644-001	2690-000		1,021.28	812,974.77
02/21/17	594	GENE MATERA	ENTERTAINER 1/4/17	2690-000		135.00	812,839.77
02/21/17	595	JOYCE SIMANTOV	ENTERTAINER 1/16/17	2690-000		100.00	812,739.77
02/21/17	596	NATIONAL DATACARE CORPORATION	RMFS #830757	2690-000		171.40	812,568.37
02/21/17	597	NATIONAL GRID	GAS SERVICE ACCOUNT NO. 81266-36019	2690-000		4,342.99	808,225.38
02/21/17	598	PERFECT CHOICE STAFFING	STAFFING INV. 043173 & URSULA ALEXIS COTA	2690-000		12,394.08	795,831.30
02/21/17	599	POINTCLICKCARE TECHNOLOGIES, INC.	NURSING SOFTWARE INV 845470, 869344	2690-000		150.00	795,681.30
02/21/17	600	RABBI ISAAC MANN	RELIGIOUS SOCIAL SERVICES NOVEMBER 2016 & JANUARY 2017	2690-000		240.00	795,441.30
02/21/17	601	STEVE CANNONE	ENTERTAINMENT 1/18/17	2690-000		125.00	795,316.30
02/21/17	602	STRESS SOLUTIONS, INC.	ENTERTAINER INV. 1487	2690-000		150.00	795,166.30
02/21/17	603	SYNERGY CARE CONSULTANTS, LLC	MARKETING CONSULTANTS INV. 42283	2690-000		1,976.00	793,190.30
02/21/17	604	RICHARD GORDON 360642691	DIETARY SUPERVISION 1/31/17	2690-000		760.00	792,430.30
02/21/17	605	BIODIAGNOSTIC LABORATORIES	LAB FEE INV. 18205	2690-000		503.59	791,926.71
02/21/17	606	COUNTY AGENCY INC.	STAFFING INV. 290682,290720,290795,290796,290797	2690-000		20,384.16	771,542.55
02/21/17	607	DONE RIGHT HOOD & FIRE SAFETY	KITCHEN SAFETY SERVICE INV. 6738	2690-000		782.27	770,760.28
02/21/17	608	FAO PRINTING	MARKETING INV 24855	2690-000		838.40	769,921.88
02/21/17	609	GRAS LAWN, LLC	GROUPS SERVICE SNOW REMOVAL INV. 179	2690-000		272.19	769,649.69
02/21/17	610	ONE70 GROUP LLC	MAINTENANCE SERVICE INV. 1373	2690-000		3,064.89	766,584.80
02/21/17	611	PRO CARE SOLUTIONS NY INC.	MEDICAL BED RENTALS INV. 3009	2690-000		4,654.41	761,930.39
02/21/17	612	RONBAR LABORATORIES INC.	HOUSKEEPING SUPPLIES INC. 127276,123742,127470,127551	2690-000		1,139.81	760,790.58
02/21/17	613	STERLING TELECOM	PHONE SERVICE INV. 44367	2690-000		510.00	760,280.58
02/23/17	{7}	UNITED STATES TREASURY (CECIL J. OREE)	PATIENT REVENUE - NAMI	1230-000	2,421.00		762,701.58
02/23/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	84,734.29		847,435.87
02/24/17	{7}	NDC SWEEP FAC 1955 170223	PATIENT REVENUE - NAMI	1230-000	3,393.00		850,828.87

Subtotals : \$90,548.29 \$54,015.47

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/27/17	{7}	METROPLUS HEALTH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,643.24		856,472.11
02/27/17	614	ALL STATE PEST MANAGEMENT	EXTERMINATING SERVICES INV. 172001,172002 Stopped on 03/08/17	2690-000		540.16	855,931.95
02/27/17	615	ALLSTATE MEDICAL	MEDICAL SUPPLIES INV. 022753-IN,0227183-IN	2690-000		1,921.66	854,010.29
02/27/17	616	ALPHA-MED, INC.	MEDICAL SUPPLIES INV. 152877,152998,152979,152972,153236,1532 22,	2690-000		1,824.29	852,186.00
02/27/17	617	ARTHUR KOENIG	ENTERTAINER	2690-000		125.00	852,061.00
02/27/17	618	BIODIAGONISTIC LABORATORIES	LAB FEES INV. 18277	2690-000		267.21	851,793.79
02/27/17	619	CONFIDENCE MANAGEMENT SYSTEMS	LAUNDRY SERVICE INV. 8791	2690-000		8,375.00	843,418.79
02/27/17	620	CREOH USA	MEDICAL SUPPLIES INV. 11010	2690-000		731.64	842,687.15
02/27/17	621	CARETECH GROUP	MEDICAL, HOUSKEEPING, DIETARY INV. 63407,63461,63691,63474,63492,63617,6361 8,63529,63557,63729,63770,63897,63811,63 812,63814,63816,63940,63882,63974,63975, 64130,64196,64151,64140,63407,64218,6422 0,64306,64320,64417,64418,	2690-000		8,798.29	833,888.86
02/27/17	622	CORWIN DESIGN & GRAPHICS CORPORATION	ACTIVITIES CALENDARS INV. 85069	2690-000		167.59	833,721.27
02/27/17	623	CULINARY DEPOT	KITCHEN SUPPLIES INV. 963499,959175,967540,984702	2690-000		2,049.85	831,671.42
02/27/17	624	DAGIM TAHORIM CO.	FOOD SERVICE INV. 118924, a100650,121446,	2690-000		463.08	831,208.34
02/27/17	625	DENTSERV DENTAL SERVICES, P.C.	DENTAL FEES	2690-000		1,030.00	830,178.34
02/27/17	626	ESTEEMED PATROL	SECURITY SERVICES INV. 133284,133376,133465,133572,133668,1337 60,133848,133936,133284ADJ,133465ADJ, 133465ADJ,133572ADJ, 133668ADJ,133760ADJ,133848ADJ,133936A DJ,134028,200174,2000024,200113,200293,2 00376,	2690-000		31,877.94	798,300.40
02/28/17	{7}	HEALTHFIRST PHSP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	7,876.17		806,176.57
02/28/17	{7}	AMERIGROUP CORPO	PATIENT REVENUE - HMO	1230-000	5,643.24		811,819.81

Subtotals : \$19,162.65 \$58,171.71



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		HCCLAIMPMT					
02/28/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		65,000.00	746,819.81
02/28/17	627	FAO PRINTING	OFFICE SUPPLIES INV. 25069,25417-FRK	2690-000		279.34	746,540.47
02/28/17	628	FERN'S OFFICE SUPPLIES	OFFICE SUPPLIES INV. 0281034-001,0291042-001	2690-000		360.87	746,179.60
02/28/17	629	FLAGSTAR STAFFING	INV. ON. 3356,.378,3404,3419,3447	2690-000		5,039.93	741,139.67
02/28/17	630	H&R HEALTHCARE	MEDICAL RENTALS INV. 0000761006,0000765055	2690-000		871.01	740,268.66
02/28/17	631	HANNAH JUPITER	ENTERTAINMENT	2690-000		200.00	740,068.66
02/28/17	632	HOCS CONSULTING INC.	CONSULTING SERVICES INV. 89476	2690-000		107.79	739,960.87
02/28/17	633	KLEIN'S REAL KOSHER ICE CREAM	FOOD SERVICE INV. 10088079044,1008079254,	2690-000		344.00	739,616.87
02/28/17	634	LML ENTERTAINMENT, LLC	ENTERTAINMENT 1/4/17 AND 2/14/17	2690-000		300.00	739,316.87
02/28/17	635	MEDPART	MEDICAL SUPPLIES	2690-000		304.85	739,012.02
02/28/17	636	PROMETRIC INC.	CERTIFICATION OF NURSE	2690-000		40.00	738,972.02
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,110.70	736,861.32
03/02/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	3,475.96		740,337.28
03/02/17	{7}	ELDERPLAN HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,421.30		745,758.58
03/02/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	102,278.52		848,037.10
03/03/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	633.58		848,670.68
03/07/17	{7}	HEALTHFIRST SHP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,643.24		854,313.92
03/07/17	{7}	NDC SWEEP FAC 1955 170306	PATIENT REVENUE - NAMI	1230-000	28,113.50		882,427.42
03/07/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		65,000.00	817,427.42
03/07/17	637	RELIABLE HEALTH SYSTEM, LLC	INVOICE 16121010368	2690-000		1,899.87	815,527.55
03/07/17	638	SANTEC	HOUSEKEEPING SUPPLIES INV. 306498, 309134	2690-000		199.24	815,328.31
03/07/17	639	SBV WORKFORCE	TIME CLOCK SOFTWARE	2690-000		326.63	815,001.68
03/07/17	640	L-1 ENROLLMENT SERVICES	FINGERPRINTING	2690-000		99.00	814,902.68
03/07/17	641	SOLJEN ENTERPRISES, LLC	A/R CHECK VERIFICATION SERVICE	2690-000		65.00	814,837.68
03/07/17	642	STERLING TELECOM	PHONE SERVICE INV. 44518	2690-000		510.00	814,327.68
03/07/17	643	STEVE CANNONE	ENTERTAINMENT 2/13/17	2690-000		125.00	814,202.68
03/07/17	644	SHRED UP	MOBILE DOCUMENT SHREDDING INV. 10381, 10672 Stopped on 09/06/17	2690-000		174.20	814,028.48
03/07/17	645	SILVER STREAK LOGISTICS	SHIPPING VENDOR INV. 10200564QM06,10200564QM27	2690-000		30.98	813,997.50
03/07/17	646	STRESS SOLUTIONS, INC.	ENTERTAINER INV. 1504	2690-000		150.00	813,847.50

Subtotals : \$145,566.10 \$143,538.41

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 09/06/17				
03/07/17	647	TWINMED	MEDICAL SUPPLIES INV. 3931061,3941577,3951102,3958064	2690-000		1,773.75	812,073.75
03/07/17	648	TIKVA SECURITY	SECURITY SERVICES INV. 9593	2690-000		326.63	811,747.12
03/07/17	649	POINTCLICK CARE	INV 845470	2690-000		1,156.13	810,590.99
03/07/17	650	TOWNE	STAFFING INV. 1160012091,1160012378,1160012819,27082 724,	2690-000		36,227.94	774,363.05
03/07/17	651	VALMAR SURGICAL SUPPLIES, INC.	MEDICAL RENTAL INV. 1287	2690-000		1,150.00	773,213.05
03/07/17	652	VENTURE RESPIRATORY INC.	MEDICAL RENTAL AND SUPPLIES INV. 52611	2690-000		53.45	773,159.60
03/07/17	653	W.B. MASON CO., INC.	OFFICE SUPPLIES INV. IS0563189	2690-000		226.38	772,933.22
03/07/17	654	WARREN R. DAUENHAUER, JR.	ENTERTAINMENT 2/8/17	2690-000		150.00	772,783.22
03/07/17	655	WEST SIDE FOODS, INC.	FOOD SERVICE	2690-000		17,002.01	755,781.21
03/07/17	656	WOUND HEALING TECHNOLOGIES	MEDICAL RENTALS	2690-000		892.78	754,888.43
03/07/17	657	ZIMMET HEALTHCARE SSERVICES GROUP, LLC	PHARMACY CONSULTANTS INV. 1612126,1612429	2690-000		1,368.80	753,519.63
03/07/17	658	CENTERS FOR CARE	HEALTHCARE/REGULATORY CONSULTANTS FEES	2690-000		76,706.74	676,812.89
03/07/17	659	ATLANTIC A. PROGRAM OF DELAGE LANDEN FINANCIAL SERVICES	COPY MACHINE RENTAL INV. 53393508	2690-000		238.98	676,573.91
03/07/17	660	S&S WORLDWIDE	ACTIVITIES AND SUPPLIES INV. 9501403	2690-000		490.02	676,083.89
03/07/17	661	UPSTATE DAIRY FARMS	FOOD SERVICE INC. INV. 013117	2690-000		2,336.07	673,747.82
03/07/17	662	ALEKSANDR AULOV	ENTERTAINER INV. 1775	2690-000		175.00	673,572.82
03/07/17	663	CARECONNECT	HEALTH INSURANCE INV. 000300396380	2690-000		6,502.00	667,070.82
03/07/17	664	DAGIM TAHORIM CO., INC.	FOOD SERVICE INV. 118783,122256	2690-000		354.75	666,716.07
03/07/17	665	DAVE PATRICK	ENTERTAINMENT 2/27/17	2690-000		150.00	666,566.07
03/07/17	666	NYC DEPARTMENT OF FINANCE	SUMMONS # 012058370M	2690-000		935.00	665,631.07
03/07/17	667	ISAAK PLESHTIYEV	ENTERTAINMENT 2/22/17	2690-000		150.00	665,481.07
03/07/17	668	JOE PACE	ENTERTAINMENT 2/1/17	2690-000		125.00	665,356.07
03/07/17	669	PSEG LONG ISLAND	ELECTRIC SERVICE ACCT NO. 0724-1025-50-6	2690-000		3,019.43	662,336.64
03/07/17	670	RICHARD GORDON	DIETARY SUPERVISION	2690-000		774.98	661,561.66
03/07/17	671	VERIZON	INTERNET ACCT NO. 718 327 3135 964 178 6	2690-000		50.43	661,511.23

Subtotals : \$0.00 \$152,336.27

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/17	672	YORKVILLE COFFEE COMPANY	COFFEE - FOOD INV. 0373717-IN, 0374303-IN	2690-000		192.00	661,319.23
03/07/17	673	POINTCLICKCARE TECHNOOGIES INC.	NURSING SOFTWARE INV. 845470	2690-000		1,156.13	660,163.10
03/08/17	{7}	ELDERPLAN HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	16,806.03		676,969.13
03/08/17	614	ALL STATE PEST MANAGEMENT	EXTERMINATING SERVICES INV. 172001,172002 Stopped: check issued on 02/27/17	2690-000		-540.16	677,509.29
03/08/17	674	COUNTY AGENCY INC.	STAFFING INV. 290682,290720,290795,290796,290797	2690-000		450.00	677,059.29
03/08/17	675	ALL STATE PEST MANAGEMENT	EXTERMINATING SERVICES INV. 172001,172002	2690-000		540.16	676,519.13
03/09/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	79,394.18		755,913.31
03/10/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	5,301.00		761,214.31
03/10/17	{7}	AFFINITY HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	2,325.00		763,539.31
03/13/17	{7}	STATE OF NEW YORK DEPT OF TAXATION AND FINANCE	PATIENT REVENUE - NAMI	1230-000	63.00		763,602.31
03/13/17	{7}	VERA INSTITUTE OF JUSTICE TGP	PATIENT REVENUE - NAMI	1230-000	453.45		764,055.76
03/13/17	{7}	FAR ROCKAWYA NURSING HOME	PATIENT REVENUE - NAMI	1230-000	6,813.74		770,869.50
03/13/17	{7}	UNITED HEALTHCARE COMMUNITY PLAN	PATIENT REVENUE - HMO	1230-000	5,643.24		776,512.74
03/13/17	{7}	METROPLUS HEALTH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,643.24		782,155.98
03/15/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,000.00	722,155.98
03/15/17	676	HEALTH FACILITY ASSESSMENT FUND	ASSESSMENT	2690-000		37,018.00	685,137.98
03/15/17	677	CENTERS FOR SPECIALITY CARE GROUP IPA, LLC	CONSULTING FEE	2690-000		112.52	685,025.46
03/15/17	678	CONTROL D&S	MAINTENANCE SERVICE INV. 8001	2690-000		2,150.00	682,875.46
03/15/17	679	FRANCZOZ BAKING CORP.	FOOD SERVICE INV. 022817	2690-000		2,339.98	680,535.48
03/15/17	680	FERN OFFICE SUPPLIES	OFFICE SUPPLIES INV. 0282109-001, 0282634-001,	2690-000		254.36	680,281.12
03/15/17	681	MERCY MEDICAL CENTER	WORKER'S COMP REF NO. 8801489131/1	2690-000		112.92	680,168.20
03/15/17	682	RABBI ISAAC H. MANN	RELIGIOUS SERVICE FEBRUARY 2017	2690-000		120.00	680,048.20
03/15/17	683	S&S WORLDWIDE	ACTIVITY SUPPLIES INV. 9522968	2690-000		97.05	679,951.15
03/15/17	684	SPECIALITY RX	PHARMACY INV. 36521, 36811	2690-000		13,920.58	666,030.57
03/15/17	685	VALMAR SURGICAL SUPPLIES	MEDICAL RENTALS INV. 1309	2690-000		806.00	665,224.57

Subtotals : \$122,442.88 \$118,729.54

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/15/17	686	WESTSIDE FOODS, INC.	FOOD SERVICE 65102,65094,70151,74214,42615,78591,8417 7	2690-000		5,603.78	659,620.79
03/15/17	687	NYS DEPT OF HEALTH BUREAU OF NARCOTIC ENFORCEMENT RIVERVIES	LICENSE/PERMIT	2690-000		100.00	659,520.79
03/16/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	101,751.04		761,271.83
03/16/17	688	NEW YORK HOME HEALTHCARE EQUIPMENT	MEDICAL RENTALS INV. 29554, 29479	2690-000		765.00	760,506.83
03/16/17	689	NEW YORK CITY WATER BOARD	WATER UTILITY ACCT NO. 80008-21175-0001	2690-000		3,532.71	756,974.12
03/16/17	690	NUTRITIONAL DESIGNS INC.	MEDICAL SUPPLEMENTS INV. W224925, W225022	2690-000		700.00	756,274.12
03/16/17	691	ONE70 GROUP LLC	MAINTENANCE INV. 8061 Stopped on 06/29/17	2690-000		1,810.95	754,463.17
03/16/17	692	PHARMACON CO.	PHARMACY FEES INV. 251028	2690-000		790.00	753,673.17
03/16/17	693	PIMM COMMUNICATIONS LLC	A/R SOFTWARE INV. 1701010093	2690-000		571.59	753,101.58
03/16/17	694	POWER HOUSE GENERATORS	MAINTENANCE INV. 01-0005458	2690-000		321.18	752,780.40
03/16/17	695	PERFECT CHOICE STAFFING	INVOICE 043394 STAFFING	2690-000		22,737.26	730,043.14
03/21/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		50,000.00	680,043.14
03/21/17	696	COUNTY AGENCY	STAFFING INV. 290812 , 290849, 300005	2690-000		11,725.21	668,317.93
03/21/17	697	HORIZON HEALTHCARE	STAFFING INV. 1160001602,1170000102,1170000152,11700 00207	2690-000		7,877.61	660,440.32
03/21/17	698	PERFECT CHOICE STAFFING	STAFFING INV. 043730,043683,043987	2690-000		31,639.78	628,800.54
03/21/17	699	TOWNE	STAFFING INV 1170000532,11700001073	2690-000		22,696.31	606,104.23
03/21/17	700	LVW (Resident)	SOCIAL SERVICES 03/09/17	2690-000		958.17	605,146.06
03/21/17	701	UPSTATE DAIRY	FOOD SERVICE 02/28/17	2690-000		1,935.06	603,211.00
03/21/17	702	VERIZON	INTERNET SERVICES	2690-000		120.03	603,090.97
03/21/17	703	FAR ROCKAWAY NURSING HOME	11039 FRNH-PATIENT-ALLOTMENT	2690-000		5,231.69	597,859.28
03/22/17		FAR ROCKAWAY NURSING HOME	TRANSFER - PATIENT REVENUE	9999-000	175,000.00		772,859.28
03/22/17	{7}	FAR ROCKAWAY NURSING HOME	PATIENT REVENUE - MEDICARE	1230-000	4,025.00		776,884.28
03/22/17	{7}	CHOICE HEALTH PLANS	PATIENT REVENUE - HMO	1230-000	7,920.81		784,805.09
03/22/17	{7}	FAR ROCKAWAY	PATIENT REVENUE - NAMI	1230-000	1,677.00		786,482.09
03/22/17	{7}	UNITED HEALTHCARE COMMUNITY PLAN	PATIENT REVENUE - HMO	1230-000	3,640.80		790,122.89
03/22/17	704	L-1 ENROLLMENT SERVICES	FINGERPRINTING	2690-000		99.00	790,023.89
03/22/17	705	L-1 ENROLLMENT SERVICES	FINGERPRINTING	2690-000		99.00	789,924.89

Subtotals :                      \$294,014.65                      \$169,314.33

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/23/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	87,654.95		877,579.84
03/24/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	3,393.00		880,972.84
03/27/17	{7}	METROPLUS HEALTH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	7,220.92		888,193.76
03/27/17	{7}	METROPLUS HEALTH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	7,220.92		895,414.68
03/28/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		60,000.00	835,414.68
03/29/17	706	ATLANTIC A PROGRAM OF DE LAGE LANDEN FINANCIAL SERVICES	COPY MACHINE RENTAL INV. 53692355	2690-000		238.98	835,175.70
03/29/17	707	BERTRAM FOODS	FOOD SERVICE	2690-000		11,308.50	823,867.20
03/29/17	708	CARECONNECT	HEALTH INSURANCE INV. 000300422419	2690-000		5,996.00	817,871.20
03/29/17	709	CENTERS FOR CARE	HEALTHCARE/REGULATORY CONSULTANTS FEE INV FROC17015	2690-000		55,832.67	762,038.53
03/29/17	710	DAGIM TAHORIM CO., INC.	FOOD SERVICE	2690-000		250.45	761,788.08
03/29/17	711	FRANCZOZ BAKING	FOOD SERVICE	2690-000		2,383.52	759,404.56
03/29/17	712	NYC WATER BOARD	WATER SERVICE ACCT NO. 80008-21175-001	2690-000		4,618.18	754,786.38
03/29/17	713	OXFORD COVERAGE INSURANCE	INSURANCE INV. 15757	2690-000		715.73	754,070.65
03/29/17	714	S. MADHUSOODANAN, M.C., P.C.	THERAPY FEES INV. FRN0217 Stopped on 05/03/17	2690-000		1,500.00	752,570.65
03/29/17	715	STERLING TELECOM	PHONE SERVICE INC. 44668	2690-000		510.00	752,060.65
03/29/17	716	SELECTIVE INSURANCE COMPANY OF AMERICA	INSURANCE INV. 706-670-581	2690-000		756.00	751,304.65
03/29/17	717	FINANCE COMMISSIONER, CITY OF NEW YORK	PENALTY SUMMONS 0193537457, 0193537466, 0193537475	2690-000		600.00	750,704.65
03/29/17	718	SANTEC, INC	KITCHEN EQUIPMENT INV. 03172017	2690-000		4,199.55	746,505.10
03/30/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	80,981.56		827,486.66
03/31/17	{7}	AMERIGROUP CORPO HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,097.12		832,583.78
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,370.40	830,213.38
04/03/17	{7}	UNITED HEALTHCARE COMMUNITY PLAN	PATIENT REVENUE - HMO	1230-000	10,142.00		840,355.38
04/03/17	{7}	US TREASURY	PATIENT REVENUE - NAMI	1230-000	2,454.00		842,809.38
04/03/17	{7}	VERA INSTITUTE OF JUSTICE, TGP	PATIENT REVENUE - NAMI	1230-000	453.45		843,262.83
04/03/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	12,108.89		855,371.72

Subtotals : \$216,726.81 \$151,279.98

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/03/17	{7}	HEALTHFIRST PHSP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,279.16		860,650.88
04/03/17	719	L-1 ENROLLMENT SERVICES	FINGERPRINTING	2690-000		99.00	860,551.88
04/03/17	720	ADM ENVIRONMENTAL GROUP, LLC	WASTE REMOVAL INV. 8111, 7523	2690-000		2,900.00	857,651.88
04/03/17	721	ALL STATE PEST MANAGEMENT, LLC	EXTERMINATOR INV. 174326 174325	2690-000		540.16	857,111.72
04/03/17	722	APPROVED STORAGE AND WASTE HAULING, INC.	MEDICAL WASTE REMOVAL INV. 000041178	2690-000		43.55	857,068.17
04/03/17	723	BIODIAGNOSTIC LABORATORIES	LAB FEES INV. 183229	2690-000		192.96	856,875.21
04/03/17	724	CONFIDENCED MANAGEMENT SYSTEMS	LAUNDRY SERVICE INV. 9020	2690-000		9,172.92	847,702.29
04/03/17	725	CREOH	MEDICAL SUPPLIES INV. 11108	2690-000		1,996.77	845,705.52
04/03/17	726	CVR COMPUTER SUPPLIES	OFFICE SUPPLIES INV. 0221088-IN,0221627-IN	2690-000		103.98	845,601.54
04/03/17	727	CAREWORX CORPORATION	IT SUPPLIES INV. CW51829, CW51953	2690-000		405.00	845,196.54
04/03/17	728	CARETECH GROUP	MEDICAL/HOUSEKEEPING/KITCHEN SUPPLIES INV. 65313,65275,65274,65234,65203,65150,6511 1,65033,65022,64865,64787,64762,64679,64 623,64591,64574,64557, ,	2690-000		6,717.52	838,479.02
04/03/17	729	COPYMASTERS OF N. MIAMI BEACH, INC.	OFFICE SUPPLIES INV. 90118,9056	2690-000		411.70	838,067.32
04/03/17	730	CULINARY DEPOT	KITCHEN SUIPLIES INV. 1060727,1060690,1017036	2690-000		1,454.78	836,612.54
04/03/17	731	DAGIM TAHORIM CO., INC.	FOOD SERVICE INV. 122814,122860,123638,123784,	2690-000		597.40	836,015.14
04/03/17	732	DAVE PATRICK	ENTERTAINER 3/27/17	2690-000		150.00	835,865.14
04/03/17	733	DELT HARDWARE CO. INC.	MAINTENANCE SUPPLIES INC. 2983	2690-000		130.56	835,734.58
04/03/17	734	DENTSERV DENTAL SERVICES, INC, P.C.	DENTAL SERVICES FEE INV. 90591	2690-000		1,030.00	834,704.58
04/03/17	735	FAO PRINTING	OFFICE SUPPLIES INV. 25866	2690-000		382.01	834,322.57
04/03/17	736	FERN OFFICE SUPPLIES	OFFICE SUPPLIES INV. 0283091-001,0283174-001,0283575-001,0283 958-0001,	2690-000		792.84	833,529.73
04/03/17	737	GERIMEDIX, INC.	MEDICAL SUPPLIES 0912814,0913161,0913286,0914423,0916038 ,0916033,0916034,0916662,0916875,091768 8	2690-000		2,625.25	830,904.48

Subtotals :                      \$5,279.16                      \$29,746.40



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/03/17	738	GRAS LAWN, LLC	GROUND SERVICES INV. 2316,2304	2690-000		3,756.19	827,148.29
04/03/17	739	GREEN OIL RECYCLING	KITCHEN SUPPLIES INV. 2550	2690-000		163.31	826,984.98
04/03/17	740	H&R HEALTHCARE	MEDICAL RENTALS INV. 0000774398,0000774397	2690-000		1,722.41	825,262.57
04/03/17	741	HOCS CONSULTING INC.	IT SERVICES INV. 90485,91256,90192,	2690-000		6,227.52	819,035.05
04/03/17	742	JOE PACE	ENTERTAINMENT 3/22/17	2690-000		125.00	818,910.05
04/03/17	743	JOYCE SIMANTOV	ENTERTAINMENT 3/27/17, 2/27/17	2690-000		200.00	818,710.05
04/03/17	744	KLEIN'S REAL KOSHER ICE CREAM, INC.	FOOD SERVICE INV. 1008079478,1008080071,1008080351	2690-000		617.00	818,093.05
04/03/17	745	LINCOLN LIFE AND ANNUITY OF NEW YORK.	DISABILITY INSURANCE POLICY NO. 02157-00	2690-000		1,898.00	816,195.05
04/04/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	3,475.96		819,671.01
04/04/17		From Account #*****5866	TRANSFER OF FUNDS	9999-000	150,000.00		969,671.01
04/04/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		70,000.00	899,671.01
04/04/17	746	MED-PART INC.	MEDICAL SUPPLIES INV. 97955	2690-000		68.05	899,602.96
04/04/17	747	PRECISION HEALTH INC.	XRAY LAB INV. 1701-1886	2690-000		548.01	899,054.95
04/04/17	748	NATALIA TRAVILNA	ENTERTAINMENT 3/17/17	2690-000		200.00	898,854.95
04/04/17	749	NATIONAL GRID	GAS SERVICE ACCT NO. 81266-36019	2690-000		10,405.61	888,449.34
04/04/17	750	NUTRITIONAL DESIGNS INC.	FOOD SUPPLEMENTS INV. W225260 Stopped on 04/05/17	2690-000		35,000.00	853,449.34
04/04/17	751	PHARMACON CORP.	PHARMACY FEES INV. 251185	2690-000		1,610.00	851,839.34
04/04/17	752	PIMM COMMUNICATIONS, LLC	AR SOFTWARE INV. 1702010093	2690-000		571.59	851,267.75
04/04/17	753	PRO CARE SOLUTIONS, NY INC.	MEDICAL RENTALS INV. 3061	2690-000		5,231.44	846,036.31
04/04/17	754	RELIABLE HEALTH SYSTEMS, LLC	AR SOFTWARE INV. 1701010368	2690-000		1,899.87	844,136.44
04/04/17	755	RONBAR LABORATORIES, INC.	HOUSEKEEPING SUPPLIES INV 128389, 128334	2690-000		2,390.28	841,746.16
04/04/17	756	S&S WORLDWIDE	ACTIVITY SUPPLIES INV. 9546091	2690-000		179.80	841,566.36
04/04/17	757	SANTEC	CLEANING SUPPLIES INV. 311758,311927,310522,313599	2690-000		422.87	841,143.49
04/04/17	758	SBV WORKFORCE MANAGEMENT	TIME CLOCK SOFTWARE INV. 170122FRW,170101FRW	2690-000		1,241.18	839,902.31
04/04/17	759	SOLJEN ENTERPRISES, LLC	A/R CHECK VERIFICATION SERVICE INV. 201702001	2690-000		65.00	839,837.31
04/04/17	760	STEVE CANNONE	ENTERTAINMENT 3/20/17	2690-000		125.00	839,712.31
04/04/17	761	SHRED UP	DOCUMENT SHREDDING INV. 10944	2690-000		87.10	839,625.21
04/04/17	762	TWINMED	MEDICAL SUPPLIES INV. 3973870,3986227,3993877	2690-000		1,355.75	838,269.46

Subtotals :                      \$153,475.96                      \$146,110.98

## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/04/17	763	ALL STATE PEST MANAGEMENT	EXTERMINATOR INV. 177975	2690-000		1,633.13	836,636.33
04/04/17	764	TIKVA SECURITY	SECURITY SERVICES INV. 9696	2690-000		1,197.63	835,438.70
04/04/17	765	VALMAR SURGICAL SUPPLIES, INC.	MEDICAL RENTALS INV. 1331	2690-000		806.00	834,632.70
04/04/17	766	VERIZON	PHONE SERVICE 718-327-3135 964 1 76	2690-000		50.15	834,582.55
04/04/17	767	W.B. MASON	SUPPLIES INV. 0575307,0587429	2690-000		226.38	834,356.17
04/04/17	768	WEST SIDE FOODS INC	FOOD SERVICE INV. 88951,93112,93539,97077,	2690-000		4,364.63	829,991.54
04/04/17	769	WOUND HEALING	MEDICAL RENTALS INV. 132131,132211	2690-000		990.76	829,000.78
04/04/17	770	YORKVILLE COFFEE COMPANY	FOOD SERVICE INV. 0377411,0376977,0376359	2690-000		336.00	828,664.78
04/04/17	771	ZIMMET HEALTHCARE SERVICES GROUP, LLC	PHARMACY CONSULTANTS INV. 1701126	2690-000		1,300.00	827,364.78
04/04/17	772	MICHAEL W. HARLEY	ENTERTAINMENT INV. #1015	2690-000		175.00	827,189.78
04/04/17	773	NATIONAL DATACARE	DATA CARE SUPPLIES 837742, 146694,	2690-000		171.40	827,018.38
04/04/17	774	PSEG LONG ISLAND	ELECTRIC SERVICE CUST ID 0724-1025-50-6 ACCT NO. 0083917253	2690-000		4,094.59	822,923.79
04/04/17	775	PURCHASE POWER	POSTAGE ACCT NO. 8000-9000-1062-0734	2690-000		7.28	822,916.51
04/04/17	776	PROMETRIC, INC.	RECERTIFICATION OF NURSES	2690-000		120.00	822,796.51
04/04/17	777	ROCKAWAY OPERATIONS ASSOCIATES LLC	SALE OF ASSETS OF NURSING HOME FACILITY (COURT ORDER)	2990-000		600,000.00	222,796.51
04/05/17	{7}	NDC SWEEP FAC 1955 170404	PATIENT REVENUE - NAMI	1230-000	29,181.08		251,977.59
04/05/17	{7}	ELDERPLAN HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	21,393.12		273,370.71
04/05/17	590	NYC DEPARATMENT OF FINANCE - AGREEMENT SECTION	PROPERTY TAXES BB&L QUEENS (4) 15505,001 Stopped: check issued on 02/21/17	2820-000		-74,971.12	348,341.83
04/05/17	750	NUTRITIONAL DESIGNS INC.	FOOD SUPPLEMENTS INV. W225260 Stopped: check issued on 04/04/17	2690-000		-35,000.00	383,341.83
04/05/17	778	NYC DEPARATMENT OF FINANCE - AGREEMENT SECTION	PROPERTY TAXES BB&L QUEENS (4) 15505,001 CLOSING ON REAL ESTATE	4700-000		74,971.12	308,370.71
04/06/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	116,735.96		425,106.67
04/10/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	75.45		425,182.12
04/10/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		25,000.00	400,182.12
04/13/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	80,781.97		480,964.09
04/14/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	3,966.00		484,930.09
04/20/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	117,833.20		602,763.29
04/20/17	779	ROCKAWAY OPERATIONS	SALE OF ASSETS NURSING HOME	2990-000		116,735.96	486,027.33

Subtotals : \$369,966.78 \$722,208.91



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ASSOCIATES, LLC	FACILITY (COURT ORDER)				
04/20/17	780	ROCKAWAY OPERATIONS ASSOCIATES, LLC	SALE OF ASSETS NURSING HOME FACILITY (COURT ORDER)	2990-000		29,181.08	456,846.25
04/20/17	781	ROCKAWAY OPERATIONS ASSOCIATES LLC	SALE OF ASSETS NURSING HOME FACILITY (COURT ORDER)	2990-000		21,393.12	435,453.13
04/20/17	782	ROCKAWAY OPERATIONS ASSOCIATES, LLC	SALE OF ASSETS NURSING HOME FACILITY (COURT ORDER)	2990-000		75.45	435,377.68
04/20/17	783	ROCKAWAY OPERATIONS ASSOCIATES, LLC	SALE OF ASSETS NURSING HOME FACILITY (COURT ORDER)	2990-000		100,000.00	335,377.68
04/21/17	784	1199 SEIU GREATER NY JOB SECURITY FUND	MARCH UNION PAYMENT	2690-000		209.87	335,167.81
04/21/17	785	1199 SEIU GREATER NY BENEFIT FUND	MARCH UNION PAYMENT	2690-000		25,719.48	309,448.33
04/21/17	786	1199 SEIU DUES	MARCH UNION DUES	2690-000		2,128.40	307,319.93
04/24/17	{7}	HEALTHFIRST SHP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,097.12		312,417.05
04/26/17		To Account #*****5871	TRANSFER OF FUNDS	9999-000		15,700.00	296,717.05
04/27/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	76,725.49		373,442.54
04/28/17	{7}	NDC SWEEP FAC 1955 170427	PATIENT REVENUE - NAMI	1230-000	3,393.00		376,835.54
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,810.22	375,025.32
05/01/17	{7}	HEALTHFIRST PHSP PAYABLES	PATIENT REVENUE - HMO	1230-000	36.25		375,061.57
05/01/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	15,372.56		390,434.13
05/01/17		To Account #*****5870	TRANSFER OF FUNDS	9999-000		700.00	389,734.13
05/02/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	1,707.75		391,441.88
05/03/17	{7}	NDC SWEEP FAC	ACCOUNTS RECEIVABLE	1230-000	633.58		392,075.46
05/03/17	{7}	ELDERPLAN HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	23,685.24		415,760.70
05/03/17	714	S. MADHUSOODANAN, M.C., P.C.	THERAPY FEES INV. FRN0217 Stopped: check issued on 03/29/17	2690-000		-1,500.00	417,260.70
05/03/17	787	S. MADHUSOODANAN, M.D., P.C	INVOICE NUMBER FRN0217	2690-000		1,500.00	415,760.70
05/04/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	53,370.27		469,130.97
05/05/17	{7}	HEALTHFIRST PHSP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,643.24		474,774.21
05/05/17	{7}	HEALTHFIRST SHP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,643.24		480,417.45
05/05/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	1,048.00		481,465.45
05/10/17	788	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		21,393.12	460,072.33
05/10/17	789	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		29,181.08	430,891.25
05/10/17	790	ROCKAWAY OPERATIONS	POST CLOSING RECEIVABLES	2990-000		116,735.96	314,155.29

Subtotals :                      \$192,355.74                      \$364,227.78

## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ASSOCIATES, LLC					
05/10/17	791	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		75.45	314,079.84
05/10/17	792	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		80,781.97	233,297.87
05/10/17	793	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		3,966.00	229,331.87
05/10/17	794	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		117,833.20	111,498.67
05/10/17	795	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		5,097.12	106,401.55
05/10/17	796	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		76,725.49	29,676.06
05/10/17	797	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		3,393.00	26,283.06
05/11/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	161,177.14		187,460.20
05/18/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - MEDICAID	1230-000	107,478.80		294,939.00
05/19/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,810.22	296,749.22
05/19/17	{7}	AFFINITY HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	4,500.00		301,249.22
05/22/17	{7}	HealthFirst PHSP	PATIENT REVENUE - HMO	1230-000	13,091.71		314,340.93
05/23/17	798	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		161,177.14	153,163.79
05/23/17	799	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		107,478.80	45,684.99
05/23/17	800	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		4,500.00	41,184.99
05/23/17	801	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		13,091.71	28,093.28
05/24/17	{7}	ELDERPLAN HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	22,921.20		51,014.48
05/25/17	{7}	NYS DOH HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	110,697.10		161,711.58
05/26/17	{7}	HEALTHFIRST SHP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,461.20		167,172.78
05/26/17	{7}	HEALTHFIRST PHSP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,461.20		172,633.98
06/02/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	1,707.75		174,341.73
06/05/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	633.58		174,975.31
06/05/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	16,929.72		191,905.03
06/06/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	314.00		192,219.03

Subtotals : \$450,373.40 \$572,309.66

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/09/17	{7}	HEALTHFIRST PHSP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	4,475.15		196,694.18
06/26/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	10,922.40		207,616.58
06/29/17	691	ONE70 GROUP LLC	MAINTENANCE INV. 8061 Stopped: check issued on 03/16/17	2690-000		-1,810.95	209,427.53
06/29/17	802	ONE70 GROUP LLC	MAINTENANCE INV. 8061	2690-000		1,810.95	207,616.58
06/29/17	803	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		22,921.20	184,695.38
06/29/17	804	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		110,697.10	73,998.28
06/29/17	805	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		5,461.20	68,537.08
06/29/17	806	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		5,461.20	63,075.88
06/29/17	807	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		1,707.75	61,368.13
06/29/17	808	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		633.58	60,734.55
06/29/17	809	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		16,929.72	43,804.83
06/29/17	810	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		314.00	43,490.83
06/29/17	811	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVA BLES	2990-000		4,475.15	39,015.68
06/29/17	812	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		10,922.40	28,093.28
06/30/17	{7}	HEALTHFIRST SHP HCCLAIMPM	PATIENT REVENUE - HMO	1230-000	5,643.24		33,736.52
06/30/17	{7}	HEALTHFIRST PHSP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	2,275.50		36,012.02
07/03/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	11,608.48		47,620.50
07/05/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	1,106.80		48,727.30
07/06/17	{7}	NDC SWEEP FAC 1955 170705	PATIENT REVENUE - NAMI	1230-000	900.56		49,627.86
07/07/17	{7}	HEALTHFIRST PHSP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	7,994.59		57,622.45
07/24/17	{7}	NYS Catholic HC HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,643.24		63,265.69
07/28/17	{7}	HEALTHFIRST SHP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	5,461.20		68,726.89
07/28/17	813	COMMISSION OF TAXATION AND FINANCE	NYS 45 EIN# 11-2297707 Voided on 07/31/17	2820-000		2,565.91	66,160.98

Subtotals : \$56,031.16 \$182,089.21

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	23,368.57		89,529.55
07/31/17	813	COMMISSION OF TAXATION AND FINANCE	NYS 45 EIN# 11-2297707 Voided: check issued on 07/28/17	2820-000		-2,565.91	92,095.46
07/31/17	814	COMMISSIONER OF TAXATION AND FINANCE	NYS 45 EIN # 11-2297707	2820-000		637.78	91,457.68
08/02/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	1,106.80		92,564.48
08/07/17	{7}	NDC SWEEP FAC	PATIENT REVENUE - NAMI	1230-000	334.00		92,898.48
08/07/17	{7}	HEALTHFIRST PHSP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	7,736.70		100,635.18
09/05/17	{7}	HEALTHFIRST SHP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	7,920.81		108,555.99
09/05/17	{7}	HEALTHFIRST PHSP HCCLAIMPMT	PATIENT REVENUE - HMO	1230-000	7,994.59		116,550.58
09/06/17	{11}	UNITED STATES TREASURY	REFUND 941	1224-000	9,525.36		126,075.94
09/06/17	71	SHREDUP	DOCUMENT SHREDDING INV. 8341 Stopped: check issued on 07/25/16	2690-000		-87.10	126,163.04
09/06/17	112	POINTCLICKCARE	MONTHLY SERVICE FOR DIETARY INV 53744,53743 Stopped: check issued on 08/10/16	2690-000		-1,817.43	127,980.47
09/06/17	153	COUNTY AGENCY	INV. 28731, 28732; STAFFING Stopped: check issued on 08/19/16	2690-000		-8,612.62	136,593.09
09/06/17	154	COPYMASTERS FO NE. MIAMI BEACH, INC.	OFFICE SUPPLIES INV. 7984,7946 Stopped: check issued on 08/19/16	2690-000		-436.17	137,029.26
09/06/17	347	COUNTY AGENCY INC.	STAFFING INV. 29085,29044,290455 Stopped: check issued on 11/15/16	2690-000		-14,822.01	151,851.27
09/06/17	350	NYC WATER BOARD	WATER CHARGES ACCOUNT NO. 80008-21175-001 Stopped: check issued on 11/22/16	2690-000		-9,897.37	161,748.64
09/06/17	351	NYC DEPARTMENT OF FINANCE	PROPERTY TAX BILL PAYMENT Stopped: check issued on 11/22/16	2820-000		-12,691.05	174,439.69
09/06/17	352	A+FIRE CONTROL, LTD	FIRE EXTINGUISHERS Stopped: check issued on 11/22/16	2690-000		-325.35	174,765.04
09/06/17	576	L1 ENROLLMENT SERVICES	FINGERPRINTING Stopped: check issued on 02/07/17	2690-000		-99.25	174,864.29
09/06/17	644	SHRED UP	MOBILE DOCUMENT SHREDDING INV. 10381, 10672 Stopped: check issued on 03/07/17	2690-000		-174.20	175,038.49
09/06/17	646	STRESS SOLUTIONS, INC.	ENTERTAINER INV. 1504 Stopped: check issued on 03/07/17	2690-000		-150.00	175,188.49

Subtotals : \$57,986.83 \$-51,040.68

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/17	815	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		11,608.48	163,580.01
09/07/17	816	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		1,106.80	162,473.21
09/07/17	817	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		900.56	161,572.65
09/07/17	818	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		7,994.59	153,578.06
09/07/17	819	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		5,643.24	147,934.82
09/07/17	820	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		5,461.20	142,473.62
09/07/17	821	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		23,368.57	119,105.05
09/07/17	822	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		1,106.80	117,998.25
09/07/17	823	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		334.00	117,664.25
09/07/17	824	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		7,736.70	109,927.55
09/07/17	825	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		7,920.81	102,006.74
09/07/17	826	ROCKAWAY OPERATIONS ASSOCIATES, LLC	POST CLOSING RECEIVABLES	2990-000		7,994.59	94,012.15
09/07/17	827	NYS CORPORATE TAX	Payment of Adminstration Expense Claim TAXPAYER ID# 11-2297707-7 Voided on 09/12/17	2820-000		2,321.35	91,690.80
09/12/17	827	NYS CORPORATE TAX	Payment of Adminstration Expense Claim TAXPAYER ID# 11-2297707-7 Voided: check issued on 09/07/17	2820-000		-2,321.35	94,012.15
09/12/17	828	NYS DEPARTMENT OF TAXATION AND FINANCE	PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM EIN 11-2297707-7	5800-000		2,321.35	91,690.80
09/18/17	829	KNL PRODUCTION	PURSUANT TO LETTER AGREEMENT DATED 9/12/17.	2690-000		175.00	91,515.80
10/18/17	830	JOHN HANCOCK LIFE INSURANCE	INSURANCE PAYMENT PRE CLOSING	2690-000		306.00	91,209.80
10/18/17	831	AFLAC NEW YORK	INSURANCE PAYMENT PRE CLOSING	2690-000		1,614.79	89,595.01
11/14/17	832	ROCKAWAY OPERATION ASSOCIATES, LLC	TURN OVER OF THE BALANCE OF THE FUNDS IN THE ACCOUNT	2990-000		89,595.01	0.00

Subtotals :

\$0.00

\$175,188.49

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5867 - OPERATING ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/02/18		HEALTHFIRST PHSP PAYABLES	ACCOUNTS RECEIVABLE	1121-000	179.22		179.22
01/26/18		From Account #*****5872	TRANSFER OF FUNDS	9999-000	2,297,786.89		2,297,966.11
01/26/18		From Account #*****5871	TRANSFER OF FUNDS	9999-000	2,274,244.67		4,572,210.78
01/26/18		From Account #*****5870	TRANSFER OF FUNDS	9999-000	59.15		4,572,269.93
02/14/18		To Account #*****5866	TRANSFER OF FUNDS	9999-000		4,572,269.93	0.00

<b>ACCOUNT TOTALS</b>	<b>12,393,439.28</b>	<b>12,393,439.28</b>	<b>\$0.00</b>
Less: Bank Transfers	7,230,683.46	7,569,036.05	
<b>Subtotal</b>	<b>5,162,755.82</b>	<b>4,824,403.23</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$5,162,755.82</b>	<b>\$4,824,403.23</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/19/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	75,000.00		75,000.00
07/20/16	{8}	AFLAC	MATTIS KOVALENKO	1229-000	25.00		75,025.00
07/20/16	101	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		589.32	74,435.68
07/20/16	102	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0003	2690-000		1,251.36	73,184.32
07/20/16	103	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	72,251.45
07/20/16	104	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.16	71,331.29
07/20/16	105	THERESA NDUKWE	COMP. NO. 187; EMPL. NO. N5; DEPT. NO. 0003	2690-000		456.39	70,874.90
07/20/16	106	SANDRA SAMPSON	COMP. NO. 187; EMPL. NO. S4; DEPT. NO. 0003	2690-000		215.06	70,659.84
07/20/16	107	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	69,644.52
07/20/16	108	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,004.76	68,639.76
07/20/16	109	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		667.34	67,972.42
07/20/16	110	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		416.99	67,555.43
07/20/16	111	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		453.58	67,101.85
07/20/16	112	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO. L1; DEPT. NO. 0012	2690-000		576.01	66,525.84
07/20/16	113	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		825.41	65,700.43
07/20/16	114	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		93.35	65,607.08
07/20/16	115	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		708.44	64,898.64
07/20/16	116	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	64,455.07
07/20/16	117	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		358.46	64,096.61
07/20/16	118	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		293.35	63,803.26

Subtotals :                      \$75,025.00                      \$11,221.74



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/20/16	119	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		582.94	63,220.32
07/20/16	120	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		939.71	62,280.61
07/20/16	121	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		698.33	61,582.28
07/20/16	122	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		454.62	61,127.66
07/20/16	123	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.90	60,748.76
07/20/16	124	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		423.98	60,324.78
07/20/16	125	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.86	59,909.92
07/20/16	126	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		582.88	59,327.04
07/20/16	127	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		408.43	58,918.61
07/20/16	128	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		528.70	58,389.91
07/20/16	129	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		680.86	57,709.05
07/20/16	130	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		466.84	57,242.21
07/20/16	131	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		369.58	56,872.63
07/20/16	132	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		284.78	56,587.85
07/20/16	133	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		359.67	56,228.18
07/20/16	134	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.18	55,769.00
07/20/16	135	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		488.46	55,280.54
07/20/16	136	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		416.77	54,863.77
07/20/16	137	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		441.87	54,421.90
07/20/16	138	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO.	2690-000		707.46	53,714.44

Subtotals :

\$0.00

\$10,088.82



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0033				
07/20/16	139	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0033	2690-000		1,195.82	52,518.62
07/20/16	140	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	51,211.75
07/20/16	141	YOCHVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033	2690-000		729.28	50,482.47
07/20/16	142	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.19	50,068.28
07/20/16	143	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		418.87	49,649.41
07/20/16	144	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		332.23	49,317.18
07/20/16	145	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		270.51	49,046.67
07/20/16	146	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		561.70	48,484.97
07/20/16	147	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	48,044.06
07/20/16	148	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		628.50	47,415.56
07/20/16	149	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	45,944.17
07/20/16	150	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	45,061.14
07/20/16	151	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,097.31	43,963.83
07/20/16	152	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		601.79	43,362.04
07/20/16	153	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		384.09	42,977.95
07/20/16	154	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		448.70	42,529.25
07/20/16	155	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		474.86	42,054.39
07/20/16	156	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.24	41,330.15
07/20/16	157	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.21	41,093.94

Subtotals :

\$0.00

\$12,620.50

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/20/16	158	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	40,663.07
07/20/16	159	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		307.24	40,355.83
07/20/16	160	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		501.96	39,853.87
07/20/16	161	JASON JIMENEZ	COMP. NO. 187; EMPL. NO. J5; DEPT. NO. 0083	2690-000		1,651.07	38,202.80
07/20/16	162	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		384.68	37,818.12
07/20/16	163	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,697.59	36,120.53
07/20/16	164	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0090	2690-000		958.99	35,161.54
07/20/16	165	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		202.37	34,959.17
07/20/16	166	DIANA LANGE	COMP. NO. 187; EMPL. NO. L4; DEPT. NO. 0094	2690-000		459.21	34,499.96
07/20/16	167	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0094	2690-000		987.05	33,512.91
07/20/16	168	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0094	2690-000		1,035.42	32,477.49
07/20/16	169	INEZ GREEN	COMP. NO. 187; EMPL. NO. G3; DEPT. NO. 0110	2690-000		777.83	31,699.66
07/20/16	170	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO. M8; DEPT. NO. 0181	2690-000		65.00	31,634.66
07/20/16	171	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	31,621.97
07/20/16	172	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	31,471.82
07/20/16	173	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		38.03	31,433.79
07/26/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		81,433.79
07/27/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	25,000.00		106,433.79
07/27/16	174	MAUDE MARIE BENOIT	COMP. NO. 187; EMPL. NO. B13; DEPT. NO. 0001	2690-000		1,179.63	105,254.16
07/27/16	175	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		638.96	104,615.20

Subtotals : \$75,000.00 \$11,478.74

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/16	176	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0003	2690-000		1,251.35	103,363.85
07/27/16	177	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		1,001.15	102,362.70
07/27/16	178	AUORE LAUREN COMPAS	COMP. NO. 187; EMPL. NO. C11; DEPT. NO. 0003	2690-000		178.41	102,184.29
07/27/16	179	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.15	101,264.14
07/27/16	180	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,043.69	100,220.45
07/27/16	181	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		951.24	99,269.21
07/27/16	182	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		295.54	98,973.67
07/27/16	183	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		579.78	98,393.89
07/27/16	184	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO. L1; DEPT. NO. 0012	2690-000		571.00	97,822.89
07/27/16	185	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		823.43	96,999.46
07/27/16	186	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		464.24	96,535.22
07/27/16	187	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		572.12	95,963.10
07/27/16	188	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		452.34	95,510.76
07/27/16	189	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		346.03	95,164.73
07/27/16	190	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		432.29	94,732.44
07/27/16	191	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		445.17	94,287.27
07/27/16	192	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		585.84	93,701.43
07/27/16	193	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		455.58	93,245.85
07/27/16	194	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		449.63	92,796.22
07/27/16	195	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO.	2690-000		373.89	92,422.33

Subtotals :

\$0.00

\$12,192.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
07/27/16	196	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		418.99	92,003.34
07/27/16	197	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		537.25	91,466.09
07/27/16	198	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		695.12	90,770.97
07/27/16	199	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		445.21	90,325.76
07/27/16	200	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		638.15	89,687.61
07/27/16	201	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		863.35	88,824.26
07/27/16	202	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		350.63	88,473.63
07/27/16	203	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		573.92	87,899.71
07/27/16	204	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		370.07	87,529.64
07/27/16	205	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	87,070.45
07/27/16	206	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		488.46	86,581.99
07/27/16	207	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		514.29	86,067.70
07/27/16	208	MICHAEL HOCH	COMP. NO. 187; EMPL. NO. H2; DEPT. NO. 0033	2690-000		872.38	85,195.32
07/27/16	209	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0033	2690-000		707.46	84,487.86
07/27/16	210	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0033	2690-000		1,195.77	83,292.09
07/27/16	211	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	81,985.22
07/27/16	212	YOCHAVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033	2690-000		729.28	81,255.94
07/27/16	213	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		815.15	80,440.79
07/27/16	214	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.20	80,026.59

Subtotals :

\$0.00

\$12,395.74

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/27/16	215	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		432.84	79,593.75
07/27/16	216	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		407.86	79,185.89
07/27/16	217	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		263.67	78,922.22
07/27/16	218	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		351.06	78,571.16
07/27/16	219	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		500.28	78,070.88
07/27/16	220	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		628.50	77,442.38
07/27/16	221	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,366.80	76,075.58
07/27/16	222	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	74,604.19
07/27/16	223	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	73,721.16
07/27/16	224	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,097.30	72,623.86
07/27/16	225	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		532.70	72,091.16
07/27/16	226	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		384.22	71,706.94
07/27/16	227	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		448.70	71,258.24
07/27/16	228	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		470.36	70,787.88
07/27/16	229	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.23	70,063.65
07/27/16	230	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	69,827.43
07/27/16	231	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.88	69,396.55
07/27/16	232	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		162.32	69,234.23
07/27/16	233	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		533.86	68,700.37
07/27/16	234	JASON JIMENEZ	COMP. NO. 187; EMPL. NO. J5; DEPT. NO.	2690-000		1,597.94	67,102.43

Subtotals :

\$0.00

\$12,924.16

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0083				
07/27/16	235	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		357.88	66,744.55
07/27/16	236	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,697.60	65,046.95
07/27/16	237	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0090	2690-000		958.99	64,087.96
07/27/16	238	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		317.40	63,770.56
07/27/16	239	DIANA LANGE	COMP. NO. 187; EMPL. NO. L4; DEPT. NO. 0094	2690-000		778.88	62,991.68
07/27/16	240	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0094	2690-000		926.76	62,064.92
07/27/16	241	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0094	2690-000		1,074.92	60,990.00
07/27/16	242	INEZ GREEN	COMP. NO. 187; EMPL. NO. G3; DEPT. NO. 0110	2690-000		777.83	60,212.17
07/27/16	243	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		357.74	59,854.43
07/27/16	244	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO. M8; DEPT. NO. 0181	2690-000		65.01	59,789.42
07/27/16	245	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	59,776.73
07/27/16	246	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	59,626.58
07/27/16	247	1199 POLITICAL ACTION FUND	COMP. NO. 187; EMPL. NO. ZPOLA; DEPT. NO. 0999	2690-000		112.00	59,514.58
07/28/16	248	1199 FUNDS CONTRACTS AND COLLECTION DEPARTMENT	FAR RODKAWAY NURSING HOME AUGUST 2016 CONTRIBUTION. Stopped on 07/28/16	2690-000		25,970.17	33,544.41
07/28/16	248	1199 FUNDS CONTRACTS AND COLLECTION DEPARTMENT	FAR RODKAWAY NURSING HOME AUGUST 2016 CONTRIBUTION. Stopped: check issued on 07/28/16	2690-000		-25,970.17	59,514.58
07/28/16	249	1199 GREATER NEW YORK BENEFIT FUND	FAR ROCKAWAY NURSING HOME AUGUST 2016 CONTRIBUTION.	2690-000		25,970.17	33,544.41
08/02/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		83,544.41
08/02/16	250	COMMISSIONER OF TAXATION AND FINANCE	NYS 45 TAX ID #112297707 9 6/30/16	2690-000		3,494.82	80,049.59
08/02/16	251	COMMISSIONER OF TAXATION	MTA 305 EIN# 112297707 JUNE 30 2016	2690-000		1,848.00	78,201.59

Subtotals :

\$50,000.00

\$38,900.84

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		AND FINANCE					
08/02/16	252	1199 GREATER NEW YORK BENEFIT FUND	Balance Due August 2016 Far Rockaway Nursing Home	2690-000		2,604.86	75,596.73
08/02/16	253	1199 GREATER NEW YORK JOB SECURITY FUND	BALANCE DUE AUGUST 2016 FAR ROCKAWAY NURSING HOME	2690-000		21.25	75,575.48
08/03/16	254	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO A221; DEPT. NO. 0003	2690-000		638.96	74,936.52
08/03/16	255	EVELYN ADKINS	COMP. NO. 187; EMPL. NO A647; DEPT. NO. 0003	2690-000		1,251.36	73,685.16
08/03/16	256	MOISE BRUNO	COMP. NO. 187; EMPL. NO B982; DEPT. NO. 0003	2690-000		932.87	72,752.29
08/03/16	257	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO D8; DEPT. NO. 0003	2690-000		920.16	71,832.13
08/03/16	258	EUNICE NWIKE	COMP. NO. 187; EMPL. NO N197; DEPT. NO. 0003	2690-000		430.45	71,401.68
08/03/16	259	SANDRA SAMPSON	COMP. NO. 187; EMPL. NO S4; DEPT. NO. 0003	2690-000		215.07	71,186.61
08/03/16	260	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO V174; DEPT. NO. 0003	2690-000		1,015.32	70,171.29
08/03/16	261	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO W4; DEPT. NO. 0003	2690-000		1,004.76	69,166.53
08/03/16	262	DANNETT BURNETT	COMP. NO. 187; EMPL. NO B6; DEPT. NO. 0012	2690-000		642.65	68,523.88
08/03/16	263	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO C2; DEPT. NO. 0012	2690-000		590.35	67,933.53
08/03/16	264	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO L1; DEPT. NO. 0012	2690-000		576.01	67,357.52
08/03/16	265	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO R3; DEPT. NO. 0012	2690-000		668.19	66,689.33
08/03/16	266	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO A4; DEPT. NO. 0021	2690-000		19.97	66,669.36
08/03/16	267	AVETTE BENNETT	COMP. NO. 187; EMPL. NO B2; DEPT. NO. 0021	2690-000		419.98	66,249.38
08/03/16	268	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO B3; DEPT. NO. 0021	2690-000		442.68	65,806.70
08/03/16	269	KAREN A. BLACK	COMP. NO. 187; EMPL. NO B4; DEPT. NO. 0021	2690-000		350.01	65,456.69
08/03/16	270	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO C1; DEPT. NO. 0021	2690-000		619.66	64,837.03

Subtotals : \$0.00 \$13,364.56

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/03/16	271	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO E2; DEPT. NO. 0021	2690-000		574.97	64,262.06
08/03/16	272	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO E5; DEPT. NO. 0021	2690-000		1,077.76	63,184.30
08/03/16	273	JENIFER GREENE	COMP. NO. 187; EMPL. NO G1; DEPT. NO. 0021	2690-000		716.38	62,467.92
08/03/16	274	IRMA JOHNSON	COMP. NO. 187; EMPL. NO J2; DEPT. NO. 0021	2690-000		455.52	62,012.40
08/03/16	275	CASIRIMA KING	COMP. NO. 187; EMPL. NO K1; DEPT. NO. 0021	2690-000		378.89	61,633.51
08/03/16	276	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO N1; DEPT. NO. 0021	2690-000		548.56	61,084.95
08/03/16	277	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO N2; DEPT. NO. 0021	2690-000		542.25	60,542.70
08/03/16	278	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO P1; DEPT. NO. 0021	2690-000		817.32	59,725.38
08/03/16	279	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO P3; DEPT. NO. 0021	2690-000		437.80	59,287.58
08/03/16	280	KIM A PIETERS	COMP. NO. 187; EMPL. NO P5; DEPT. NO. 0021	2690-000		381.34	58,906.24
08/03/16	281	APRIL REYES	COMP. NO. 187; EMPL. NO R1; DEPT. NO. 0021	2690-000		629.97	58,276.27
08/03/16	282	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO S1; DEPT. NO. 0021	2690-000		352.03	57,924.24
08/03/16	283	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO S3; DEPT. NO. 0021	2690-000		449.86	57,474.38
08/03/16	284	NERESA A. THORPE	COMP. NO. 187; EMPL. NO T1; DEPT. NO. 0021	2690-000		365.86	57,108.52
08/03/16	285	ESTHER TISDOL	COMP. NO. 187; EMPL. NO T2; DEPT. NO. 0021	2690-000		459.19	56,649.33
08/03/16	286	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO T3; DEPT. NO. 0021	2690-000		488.46	56,160.87
08/03/16	287	GRACE WHARTON	COMP. NO. 187; EMPL. NO W1; DEPT. NO. 0021	2690-000		503.95	55,656.92
08/03/16	288	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO E4; DEPT. NO. 0030	2690-000		458.86	55,198.06
08/03/16	289	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO E4; DEPT. NO. 0030	2690-000		474.45	54,723.61
08/03/16	290	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO M10; DEPT. NO.	2690-000		707.46	54,016.15

Subtotals :

\$0.00

\$10,820.88



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0033				
08/03/16	291	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO M4; DEPT. NO. 0033	2690-000		1,195.77	52,820.38
08/03/16	292	EITAN NAT	COMP. NO. 187; EMPL. NO N4; DEPT. NO. 0033	2690-000		1,306.87	51,513.51
08/03/16	293	JEAN CABRERA	COMP. NO. 187; EMPL. NO C283; DEPT. NO. 0035	2690-000		826.06	50,687.45
08/03/16	294	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO A3; DEPT. NO. 0048	2690-000		414.20	50,273.25
08/03/16	295	GILBERT BRYAN	COMP. NO. 187; EMPL. NO B5; DEPT. NO. 0048	2690-000		440.56	49,832.69
08/03/16	296	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO B7; DEPT. NO. 0048	2690-000		337.40	49,495.29
08/03/16	297	ROGER FORDE	COMP. NO. 187; EMPL. NO F1; DEPT. NO. 0048	2690-000		271.46	49,223.83
08/03/16	298	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO M3; DEPT. NO. 0048	2690-000		521.16	48,702.67
08/03/16	299	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO R2; DEPT. NO. 0048	2690-000		562.43	48,140.24
08/03/16	300	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO L5; DEPT. NO. 0052	2690-000		635.59	47,504.65
08/03/16	301	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO N3; DEPT. NO. 0058	2690-000		1,471.39	46,033.26
08/03/16	302	ALAN BLEICH	COMP. NO. 187; EMPL. NO B11; DEPT. NO. 0064	2690-000		883.02	45,150.24
08/03/16	303	JACOB ISRAEL	COMP. NO. 187; EMPL. NO I2; DEPT. NO. 0064	2690-000		1,097.31	44,052.93
08/03/16	304	SYMION M COFIELD	COMP. NO. 187; EMPL. NO C6; DEPT. NO. 0067	2690-000		406.01	43,646.92
08/03/16	305	ROSA M. DURANT	COMP. NO. 187; EMPL. NO D3; DEPT. NO. 0067	2690-000		365.50	43,281.42
08/03/16	306	GERALD LORDE	COMP. NO. 187; EMPL. NO L2; DEPT. NO. 0067	2690-000		589.25	42,692.17
08/03/16	307	ANGEL PEREZ	COMP. NO. 187; EMPL. NO P2; DEPT. NO. 0067	2690-000		475.36	42,216.81
08/03/16	308	OMAR GARIN	COMP. NO. 187; EMPL. NO G5; DEPT. NO. 0068	2690-000		724.23	41,492.58
08/03/16	309	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO C676; DEPT. NO. 0073	2690-000		236.22	41,256.36

Subtotals : \$0.00 \$12,759.79

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/03/16	310	MILLER MICHAEL	COMP. NO. 187; EMPL. NO M1219; DEPT. NO. 0073	2690-000		430.87	40,825.49
08/03/16	311	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO B12; DEPT. NO. 0078	2690-000		171.05	40,654.44
08/03/16	312	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO H465; DEPT. NO. 0079	2690-000		576.12	40,078.32
08/03/16	313	JASON JIMENEZ	COMP. NO. 187; EMPL. NO J5; DEPT. NO. 0083	2690-000		1,400.55	38,677.77
08/03/16	314	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO C8; DEPT. NO. 0089	2690-000		357.87	38,319.90
08/03/16	315	BARRY E INGRAM	COMP. NO. 187; EMPL. NO I4; DEPT. NO. 0089	2690-000		1,902.13	36,417.77
08/03/16	316	SUKAINA DENIS	COMP. NO. 187; EMPL. NO D7; DEPT. NO. 0090	2690-000		958.99	35,458.78
08/03/16	317	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO G2; DEPT. NO. 0090	2690-000		185.52	35,273.26
08/03/16	318	DIANA LANGE	COMP. NO. 187; EMPL. NO L4; DEPT. NO. 0094	2690-000		642.70	34,630.56
08/03/16	319	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO M6; DEPT. NO. 0094	2690-000		976.50	33,654.06
08/03/16	320	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO M9; DEPT. NO. 0094	2690-000		980.23	32,673.83
08/03/16	321	INEZ GREEN	COMP. NO. 187; EMPL. NO G3; DEPT. NO. 0110	2690-000		777.82	31,896.01
08/03/16	322	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO W5; DEPT. NO. 0110	2690-000		930.89	30,965.12
08/03/16	323	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO M8; DEPT. NO. 0181	2690-000		65.01	30,900.11
08/03/16	324	CHILD SUPPORT	COMP. NO. 187; EMPL. NO ZC6; DEPT. NO. 0999	2690-000		12.69	30,887.42
08/03/16	325	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO ZZ1; DEPT. NO. 0999	2690-000		150.15	30,737.27
08/04/16	326	1199 SEIU DUES	UNION DUES JULY	2690-000		2,225.00	28,512.27
08/09/16	327	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO 0003; DEPT. NO. A221	2690-000		553.88	27,958.39
08/09/16	328	MAUDE MARIE BENOIT	COMP. NO. 187; EMPL. NO 0003; DEPT. NO. B13	2690-000		249.16	27,709.23
08/09/16	329	MOISE BRUNO	COMP. NO. 187; EMPL. NO 0003; DEPT. NO. B982	2690-000		932.87	26,776.36
Subtotals :					\$0.00	\$14,480.00	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/16	330	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO 0003; DEPT. NO. D8	2690-000		749.63	26,026.73
08/09/16	331	EUNICE NWIKE	COMP. NO. 187; EMPL. NO 0003; DEPT. NO. N197	2690-000		206.33	25,820.40
08/09/16	332	SANDRA SAMPSON	COMP. NO. 187; EMPL. NO 0003; DEPT. NO. S4	2690-000		628.54	25,191.86
08/09/16	333	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO 0003; DEPT. NO. V174	2690-000		1,015.33	24,176.53
08/09/16	334	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO 0003; DEPT. NO. W4	2690-000		1,004.76	23,171.77
08/09/16	335	BERTHA BAZILE	COMP. NO. 187; EMPL. NO 0012; DEPT. NO. B1	2690-000		602.40	22,569.37
08/09/16	336	BERTHA BAZILE	COMP. NO. 187; EMPL. NO 0012; DEPT. NO. B1	2690-000		663.18	21,906.19
08/09/16	337	DANNETT BURNETT	COMP. NO. 187; EMPL. NO 0012; DEPT. NO. B6	2690-000		581.11	21,325.08
08/09/16	338	DANNETT BURNETT	COMP. NO. 187; EMPL. NO 0012; DEPT. NO. B6	2690-000		642.65	20,682.43
08/09/16	339	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO 0012; DEPT. NO. C2	2690-000		570.68	20,111.75
08/09/16	340	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO 0012; DEPT. NO. J1	2690-000		429.31	19,682.44
08/09/16	341	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO 0012; DEPT. NO. R3	2690-000		671.86	19,010.58
08/09/16	342	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. A4	2690-000		199.27	18,811.31
08/09/16	343	AVETTE BENNETT	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. B2	2690-000		708.44	18,102.87
08/09/16	344	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. B3	2690-000		452.33	17,650.54
08/09/16	345	KAREN A. BLACK	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. B4	2690-000		348.84	17,301.70
08/09/16	346	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. C1	2690-000		595.92	16,705.78
08/09/16	347	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. E2	2690-000		567.62	16,138.16
08/09/16	348	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. E5	2690-000		783.49	15,354.67
08/09/16	349	JENIFER GREENE	COMP. NO. 187; EMPL. NO 0021; DEPT. NO.	2690-000		605.92	14,748.75

Subtotals :

\$0.00

\$12,027.61

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			G1				
08/09/16	350	IRMA JOHNSON	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. J2	2690-000		451.02	14,297.73
08/09/16	351	CASIRIMA KING	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. K1	2690-000		378.00	13,919.73
08/09/16	352	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. N1	2690-000		428.49	13,491.24
08/09/16	353	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. N2	2690-000		414.87	13,076.37
08/09/16	354	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. P1	2690-000		591.61	12,484.76
08/09/16	355	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. P3	2690-000		271.90	12,212.86
08/09/16	356	KIM A PIETERS	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. P5	2690-000		352.35	11,860.51
08/09/16	357	APRIL REYES	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. R1	2690-000		936.52	10,923.99
08/09/16	358	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. S1	2690-000		613.46	10,310.53
08/09/16	359	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. S3	2690-000		446.27	9,864.26
08/09/16	360	NERESA A. THORPE	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. T1	2690-000		368.41	9,495.85
08/09/16	361	ESTHER TISDOL	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. T2	2690-000		459.18	9,036.67
08/09/16	362	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. T3	2690-000		488.46	8,548.21
08/09/16	363	GRACE WHARTON	COMP. NO. 187; EMPL. NO 0021; DEPT. NO. W1	2690-000		483.25	8,064.96
08/09/16	364	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO 0030; DEPT. NO. E4	2690-000		444.37	7,620.59
08/09/16	365	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO 0032; DEPT. NO. M8	2690-000		65.00	7,555.59
08/09/16	366	EITAN NAT	COMP. NO. 187; EMPL. NO 0033; DEPT. NO. N4	2690-000		1,306.87	6,248.72
08/09/16	367	JEAN CABRERA	COMP. NO. 187; EMPL. NO 0035; DEPT. NO. C283	2690-000		788.45	5,460.27
08/09/16	368	EVELYN ADKINS	COMP. NO. 187; EMPL. NO 0037; DEPT. NO. A647	2690-000		1,251.35	4,208.92

Subtotals :                      \$0.00                      \$10,539.83

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/16	369	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO 0047; DEPT. NO. M9	2690-000		985.70	3,223.22
08/09/16	370	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO 0048; DEPT. NO. A3	2690-000		414.19	2,809.03
08/09/16	371	GILBERT BRYAN	COMP. NO. 187; EMPL. NO 0048; DEPT. NO. B5	2690-000		440.57	2,368.46
08/09/16	372	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO 0048; DEPT. NO. B7	2690-000		392.25	1,976.21
08/09/16	373	ROGER FORDE	COMP. NO. 187; EMPL. NO 0048; DEPT. NO. F1	2690-000		274.27	1,701.94
08/09/16	374	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO 0048; DEPT. NO. M3	2690-000		621.23	1,080.71
08/09/16	375	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO 0048; DEPT. NO. R2	2690-000		440.91	639.80
08/09/16	376	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO 0052; DEPT. NO. L5	2690-000		642.68	-2.88
08/09/16	377	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO 0058; DEPT. NO. N3	2690-000		1,471.40	-1,474.28
08/09/16	378	ALAN BLEICH	COMP. NO. 187; EMPL. NO 0064; DEPT. NO. B11	2690-000		883.03	-2,357.31
08/09/16	379	JACOB ISRAEL	COMP. NO. 187; EMPL. NO 0064; DEPT. NO. I2	2690-000		1,097.31	-3,454.62
08/09/16	380	SYMION M COFIELD	COMP. NO. 187; EMPL. NO 0067; DEPT. NO. C6	2690-000		411.21	-3,865.83
08/09/16	381	ROSA M. DURANT	COMP. NO. 187; EMPL. NO 0067; DEPT. NO. D3	2690-000		389.23	-4,255.06
08/09/16	382	GERALD LORDE	COMP. NO. 187; EMPL. NO 0067; DEPT. NO. L2	2690-000		494.97	-4,750.03
08/09/16	383	ANGEL PEREZ	COMP. NO. 187; EMPL. NO 0067; DEPT. NO. P2	2690-000		474.86	-5,224.89
08/09/16	384	OMAR GARIN	COMP. NO. 187; EMPL. NO 0068; DEPT. NO. G5	2690-000		724.24	-5,949.13
08/09/16	385	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO 0073; DEPT. NO. C676	2690-000		236.22	-6,185.35
08/09/16	386	MILLER MICHAEL	COMP. NO. 187; EMPL. NO 0073; DEPT. NO. M1219	2690-000		430.88	-6,616.23
08/09/16	387	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO 0078; DEPT. NO. B12	2690-000		307.24	-6,923.47
08/09/16	388	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO 0079; DEPT. NO.	2690-000		501.96	-7,425.43

Subtotals :

\$0.00

\$11,634.35

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			H465				
08/09/16	389	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO 0082; DEPT. NO. M10	2690-000		707.45	-8,132.88
08/09/16	390	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO 0082; DEPT. NO. M4	2690-000		1,195.76	-9,328.64
08/09/16	391	JASON JIMENEZ	COMP. NO. 187; EMPL. NO 0083; DEPT. NO. J5	2690-000		1,186.29	-10,514.93
08/09/16	392	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO 0083; DEPT. NO. M6	2690-000		813.71	-11,328.64
08/09/16	393	BARRY E INGRAM	COMP. NO. 187; EMPL. NO 0089; DEPT. NO. I4	2690-000		2,054.61	-13,383.25
08/09/16	394	SUKAINA DENIS	COMP. NO. 187; EMPL. NO 0101; DEPT. NO. D7	2690-000		958.98	-14,342.23
08/09/16	395	DIANA LANGE	COMP. NO. 187; EMPL. NO 0105; DEPT. NO. L4	2690-000		544.87	-14,887.10
08/09/16	396	INEZ GREEN	COMP. NO. 187; EMPL. NO 0110; DEPT. NO. G3	2690-000		777.83	-15,664.93
08/09/16	397	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO 0110; DEPT. NO. W5	2690-000		795.16	-16,460.09
08/09/16	398	CHILD SUPPORT	COMP. NO. 187; EMPL. NO 0999; DEPT. NO. ZC6	2690-000		12.69	-16,472.78
08/09/16	399	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO 0999; DEPT. NO. ZZF1	2690-000		150.15	-16,622.93
08/10/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	75,000.00		58,377.07
08/12/16	400	BERTHA BAZILE	VACATION CHECK	2690-000		602.41	57,774.66
08/16/16	401	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO A221; DEPT. NO. 0003	2690-000		631.87	57,142.79
08/16/16	402	MOISE BRUNO	COMP. NO. 187; EMPL. NO B982; DEPT. NO. 0003	2690-000		932.87	56,209.92
08/16/16	403	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO D8; DEPT. NO. 0003	2690-000		920.16	55,289.76
08/16/16	404	EMMA ISON	COMP. NO. 187; EMPL. NO I3; DEPT. NO. 0003	2690-000		229.52	55,060.24
08/16/16	405	EUNICE NWIKE	COMP. NO. 187; EMPL. NO N197; DEPT. NO. 0003	2690-000		240.82	54,819.42
08/16/16	406	SANDRA SAMPSON	COMP. NO. 187; EMPL. NO S4; DEPT. NO. 0003	2690-000		407.24	54,412.18
08/16/16	407	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO V174; DEPT. NO.	2690-000		1,015.32	53,396.86

Subtotals :

\$75,000.00

\$14,177.71

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0003				
08/16/16	408	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO W4; DEPT. NO. 0003	2690-000		1,004.76	52,392.10
08/16/16	409	BERTHA BAZILE	COMP. NO. 187; EMPL. NO B1; DEPT. NO. 0012	2690-000		654.85	51,737.25
08/16/16	410	DANNETT BURNETT	COMP. NO. 187; EMPL. NO B6; DEPT. NO. 0012	2690-000		416.99	51,320.26
08/16/16	411	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO C2; DEPT. NO. 0012	2690-000		569.91	50,750.35
08/16/16	412	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO J1; DEPT. NO. 0012	2690-000		528.88	50,221.47
08/16/16	413	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO L1; DEPT. NO. 0012	2690-000		329.74	49,891.73
08/16/16	414	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO R3; DEPT. NO. 0012	2690-000		664.01	49,227.72
08/16/16	415	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO A4; DEPT. NO. 0021	2690-000		96.90	49,130.82
08/16/16	416	AVETTE BENNETT	COMP. NO. 187; EMPL. NO B2; DEPT. NO. 0021	2690-000		577.13	48,553.69
08/16/16	417	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO B3; DEPT. NO. 0021	2690-000		439.08	48,114.61
08/16/16	418	KAREN A. BLACK	COMP. NO. 187; EMPL. NO B4; DEPT. NO. 0021	2690-000		310.36	47,804.25
08/16/16	419	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO C1; DEPT. NO. 0021	2690-000		496.86	47,307.39
08/16/16	420	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO E2; DEPT. NO. 0021	2690-000		579.02	46,728.37
08/16/16	421	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO E5; DEPT. NO. 0021	2690-000		919.26	45,809.11
08/16/16	422	JENIFER GREENE	COMP. NO. 187; EMPL. NO G1; DEPT. NO. 0021	2690-000		712.07	45,097.04
08/16/16	423	IRMA JOHNSON	COMP. NO. 187; EMPL. NO J2; DEPT. NO. 0021	2690-000		455.53	44,641.51
08/16/16	424	CASIRIMA KING	COMP. NO. 187; EMPL. NO K1; DEPT. NO. 0021	2690-000		378.89	44,262.62
08/16/16	425	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO N1; DEPT. NO. 0021	2690-000		428.48	43,834.14
08/16/16	426	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO N2; DEPT. NO. 0021	2690-000		542.25	43,291.89

Subtotals : \$0.00 \$10,104.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/16/16	427	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO P1; DEPT. NO. 0021	2690-000		701.13	42,590.76
08/16/16	428	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO P3; DEPT. NO. 0021	2690-000		447.39	42,143.37
08/16/16	429	KIM A PIETERS	COMP. NO. 187; EMPL. NO P5; DEPT. NO. 0021	2690-000		352.34	41,791.03
08/16/16	430	APRIL REYES	COMP. NO. 187; EMPL. NO R1; DEPT. NO. 0021	2690-000		692.26	41,098.77
08/16/16	431	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO S1; DEPT. NO. 0021	2690-000		605.24	40,493.53
08/16/16	432	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO S3; DEPT. NO. 0021	2690-000		447.06	40,046.47
08/16/16	433	NERESA A. THORPE	COMP. NO. 187; EMPL. NO T1; DEPT. NO. 0021	2690-000		283.76	39,762.71
08/16/16	434	ESTHER TISDOL	COMP. NO. 187; EMPL. NO T2; DEPT. NO. 0021	2690-000		449.56	39,313.15
08/16/16	435	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO T3; DEPT. NO. 0021	2690-000		488.46	38,824.69
08/16/16	436	GRACE WHARTON	COMP. NO. 187; EMPL. NO W1; DEPT. NO. 0021	2690-000		462.35	38,362.34
08/16/16	437	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO E4; DEPT. NO. 0030	2690-000		444.36	37,917.98
08/16/16	438	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO M8; DEPT. NO. 0032	2690-000		94.88	37,823.10
08/16/16	439	RENATA PERSAUD	COMP. NO. 187; EMPL. NO P8; DEPT. NO. 0032	2690-000		628.38	37,194.72
08/16/16	440	EITAN NAT	COMP. NO. 187; EMPL. NO N4; DEPT. NO. 0033	2690-000		1,306.87	35,887.85
08/16/16	441	JEAN CABRERA	COMP. NO. 187; EMPL. NO C283; DEPT. NO. 0035	2690-000		815.15	35,072.70
08/16/16	442	EVELYN ADKINS	COMP. NO. 187; EMPL. NO A647; DEPT. NO. 0037	2690-000		1,251.36	33,821.34
08/16/16	443	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO M9; DEPT. NO. 0047	2690-000		1,032.99	32,788.35
08/16/16	444	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO A3; DEPT. NO. 0048	2690-000		414.20	32,374.15
08/16/16	445	GILBERT BRYAN	COMP. NO. 187; EMPL. NO B5; DEPT. NO. 0048	2690-000		440.56	31,933.59
08/16/16	446	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO B7; DEPT. NO.	2690-000		207.46	31,726.13

Subtotals :

\$0.00

\$11,565.76



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0048				
08/16/16	447	ROGER FORDE	COMP. NO. 187; EMPL. NO F1; DEPT. NO. 0048	2690-000		253.74	31,472.39
08/16/16	448	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO M3; DEPT. NO. 0048	2690-000		577.52	30,894.87
08/16/16	449	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO R2; DEPT. NO. 0048	2690-000		440.91	30,453.96
08/16/16	450	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO L5; DEPT. NO. 0052	2690-000		656.86	29,797.10
08/16/16	451	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO N3; DEPT. NO. 0058	2690-000		1,471.39	28,325.71
08/16/16	452	ALAN BLEICH	COMP. NO. 187; EMPL. NO B11; DEPT. NO. 0064	2690-000		883.03	27,442.68
08/16/16	453	JACOB ISRAEL	COMP. NO. 187; EMPL. NO I2; DEPT. NO. 0064	2690-000		1,097.30	26,345.38
08/16/16	454	SYMION M COFIELD	COMP. NO. 187; EMPL. NO C6; DEPT. NO. 0067	2690-000		496.91	25,848.47
08/16/16	455	ROSA M. DURANT	COMP. NO. 187; EMPL. NO D3; DEPT. NO. 0067	2690-000		358.21	25,490.26
08/16/16	456	GERALD LORDE	COMP. NO. 187; EMPL. NO L2; DEPT. NO. 0067	2690-000		626.50	24,863.76
08/16/16	457	ANGEL PEREZ	COMP. NO. 187; EMPL. NO P2; DEPT. NO. 0067	2690-000		472.87	24,390.89
08/16/16	458	OMAR GARIN	COMP. NO. 187; EMPL. NO G5; DEPT. NO. 0068	2690-000		724.23	23,666.66
08/16/16	459	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO C676; DEPT. NO. 0073	2690-000		236.22	23,430.44
08/16/16	460	MILLER MICHAEL	COMP. NO. 187; EMPL. NO M1219; DEPT. NO. 0073	2690-000		430.87	22,999.57
08/16/16	461	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO B12; DEPT. NO. 0078	2690-000		332.44	22,667.13
08/16/16	462	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO H465; DEPT. NO. 0079	2690-000		494.87	22,172.26
08/16/16	463	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO M10; DEPT. NO. 0082	2690-000		707.46	21,464.80
08/16/16	464	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO M4; DEPT. NO. 0082	2690-000		1,195.77	20,269.03
08/16/16	465	JASON JIMENEZ	COMP. NO. 187; EMPL. NO J5; DEPT. NO. 0083	2690-000		1,509.03	18,760.00

Subtotals : \$0.00 \$12,966.13

## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/16/16	466	BARRY E INGRAM	COMP. NO. 187; EMPL. NO I4; DEPT. NO. 0089	2690-000		1,619.18	17,140.82
08/16/16	467	SUKAINA DENIS	COMP. NO. 187; EMPL. NO D7; DEPT. NO. 0101	2690-000		958.99	16,181.83
08/16/16	468	DIANA LANGE	COMP. NO. 187; EMPL. NO L4; DEPT. NO. 0105	2690-000		633.08	15,548.75
08/16/16	469	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO W5; DEPT. NO. 0110	2690-000		795.16	14,753.59
08/16/16	470	CHILD SUPPORT	COMP. NO. 187; EMPL. NO ZC6; DEPT. NO. 0999	2690-000		12.69	14,740.90
08/16/16	471	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO ZZ1; DEPT. NO. 0999	2690-000		150.15	14,590.75
08/16/16	472	JEAN CABRERA	COMP. NO. 187; EMPL. NO C283; DEPT. NO. 0035	2690-000		21.87	14,568.88
08/23/16	473	MAUDE MARIE BENOIT	COMP. NO. 187; EMPL. NO. B13; DEPT. NO. 0003	2690-000		249.16	14,319.72
08/23/16	474	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	13,386.85
08/23/16	475	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.15	12,466.70
08/23/16	476	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		249.36	12,217.34
08/23/16	477	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		188.46	12,028.88
08/23/16	478	SANDRA SAMPSON	COMP. NO. 187; EMPL. NO. S4; DEPT. NO. 0003	2690-000		215.07	11,813.81
08/23/16	479	JULES T SENAT	COMP. NO. 187; EMPL. NO. S865; DEPT. NO. 0003	2690-000		440.91	11,372.90
08/23/16	480	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	10,357.57
08/23/16	481	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,165.42	9,192.15
08/23/16	482	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		660.76	8,531.39
08/23/16	483	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		268.00	8,263.39
08/23/16	484	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		585.50	7,677.89
08/23/16	485	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO.	2690-000		532.65	7,145.24

Subtotals :

\$0.00

\$11,614.76

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0012				
08/23/16	486	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO. L1; DEPT. NO. 0012	2690-000		646.24	6,499.00
08/23/16	487	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		748.69	5,750.31
08/23/16	488	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		378.98	5,371.33
08/23/16	489	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		694.71	4,676.62
08/23/16	490	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		439.07	4,237.55
08/23/16	491	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		310.37	3,927.18
08/23/16	492	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		372.87	3,554.31
08/23/16	493	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		564.97	2,989.34
08/23/16	494	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		826.46	2,162.88
08/23/16	495	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		859.36	1,303.52
08/23/16	496	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		573.63	729.89
08/23/16	497	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		490.05	239.84
08/23/16	498	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		422.58	-182.74
08/23/16	499	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		405.36	-588.10
08/23/16	500	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		698.51	-1,286.61
08/23/16	501	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		431.16	-1,717.77
08/23/16	502	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		347.35	-2,065.12
08/23/16	503	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		1,012.09	-3,077.21
08/23/16	504	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		478.56	-3,555.77

Subtotals :                      \$0.00                      \$10,701.01

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/23/16	505	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		560.46	-4,116.23
08/23/16	506	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		287.60	-4,403.83
08/23/16	507	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		504.23	-4,908.06
08/23/16	508	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.18	-5,367.24
08/23/16	509	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		374.55	-5,741.79
08/23/16	510	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		439.37	-6,181.16
08/23/16	511	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO. M8; DEPT. NO. 0032	2690-000		957.72	-7,138.88
08/23/16	512	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.37	-7,767.25
08/23/16	513	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.88	-9,074.13
08/23/16	514	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		820.61	-9,894.74
08/23/16	515	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	-11,146.09
08/23/16	516	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		974.15	-12,120.24
08/23/16	517	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		413.69	-12,533.93
08/23/16	518	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		430.13	-12,964.06
08/23/16	519	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		401.67	-13,365.73
08/23/16	520	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		556.71	-13,922.44
08/23/16	521	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		438.35	-14,360.79
08/23/16	522	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		741.94	-15,102.73
08/23/16	523	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	-16,574.12
08/23/16	524	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO.	2690-000		883.02	-17,457.14

Subtotals :

\$0.00

\$13,901.37

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0064				
08/23/16	525	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,097.31	-18,554.45
08/23/16	526	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		257.94	-18,812.39
08/23/16	527	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		384.23	-19,196.62
08/23/16	528	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		626.51	-19,823.13
08/23/16	529	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		470.36	-20,293.49
08/23/16	530	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.24	-21,017.73
08/23/16	531	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		303.02	-21,320.75
08/23/16	532	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		295.62	-21,616.37
08/23/16	533	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		324.07	-21,940.44
08/23/16	534	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		501.96	-22,442.40
08/23/16	535	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	-23,149.86
08/23/16	536	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	-24,345.63
08/23/16	537	JASON JIMENEZ	COMP. NO. 187; EMPL. NO. J5; DEPT. NO. 0083	2690-000		1,458.31	-25,803.94
08/23/16	538	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,452.08	-27,256.02
08/23/16	539	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.98	-28,215.00
08/23/16	540	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		687.91	-28,902.91
08/23/16	541	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	-29,698.07
08/23/16	542	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	-29,710.76
08/23/16	543	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT. NO. 0999	2690-000		150.15	-29,860.91

Subtotals : \$0.00 \$12,403.77

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/23/16	544	1199 POLITICAL ACTIO FUND	COMP. NO. 187; EMPL. NO. ZZPOLA; DEPT. NO. 0999	2690-000		112.00	-29,972.91
08/23/16	545	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		38.46	-30,011.37
08/24/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	75,000.00		44,988.63
08/25/16		NYS DTF PROMPT WT Tax Paymnt	NYS WITHHOLDING TAX PAYMENT	2690-000		3,957.01	41,031.62
08/25/16		IRS USATAXPYMT	FED WITHHOLDING TAX 160824 270663735497589	2690-000		16,568.45	24,463.17
08/30/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	75,000.00		99,463.17
08/30/16	546	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		440.37	99,022.80
08/30/16	547	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	98,089.93
08/30/16	548	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.16	97,169.77
08/30/16	549	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO. 0003	2690-000		237.36	96,932.41
08/30/16	550	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		565.71	96,366.70
08/30/16	551	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		394.08	95,972.62
08/30/16	552	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		408.13	95,564.49
08/30/16	553	JULES T SENAT	COMP. NO. 187; EMPL. NO. S865; DEPT. NO. 0003	2690-000		202.12	95,362.37
08/30/16	554	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	94,347.05
08/30/16	555	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,004.76	93,342.29
08/30/16	556	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		671.16	92,671.13
08/30/16	557	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		638.30	92,032.83
08/30/16	558	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		579.05	91,453.78
08/30/16	559	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		536.46	90,917.32
08/30/16	560	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO.	2690-000		634.98	90,282.34

Subtotals :                      \$150,000.00                      \$29,856.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0012				
08/30/16	561	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		288.17	89,994.17
08/30/16	562	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		439.21	89,554.96
08/30/16	563	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.58	89,111.38
08/30/16	564	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		310.36	88,801.02
08/30/16	565	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		356.15	88,444.87
08/30/16	566	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		575.45	87,869.42
08/30/16	567	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		437.50	87,431.92
08/30/16	568	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		443.77	86,988.15
08/30/16	569	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		454.63	86,533.52
08/30/16	570	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		503.78	86,029.74
08/30/16	571	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		428.48	85,601.26
08/30/16	572	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		542.25	85,059.01
08/30/16	573	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		936.86	84,122.15
08/30/16	574	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		549.71	83,572.44
08/30/16	575	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		659.17	82,913.27
08/30/16	576	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		820.63	82,092.64
08/30/16	577	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		352.15	81,740.49
08/30/16	578	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		447.29	81,293.20
08/30/16	579	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		368.64	80,924.56

Subtotals : \$0.00 \$9,357.78

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/16	580	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		491.56	80,433.00
08/30/16	581	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	79,973.81
08/30/16	582	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		474.78	79,499.03
08/30/16	583	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		462.36	79,036.67
08/30/16	584	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		462.36	78,574.31
08/30/16	585	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		505.43	78,068.88
08/30/16	586	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.38	77,440.50
08/30/16	587	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	76,133.63
08/30/16	588	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		826.07	75,307.56
08/30/16	589	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	74,056.20
08/30/16	590	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		993.81	73,062.39
08/30/16	591	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.20	72,648.19
08/30/16	592	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		440.57	72,207.62
08/30/16	593	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		253.00	71,954.62
08/30/16	594	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		277.06	71,677.56
08/30/16	595	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		561.71	71,115.85
08/30/16	596	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	70,674.94
08/30/16	597	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		720.66	69,954.28
08/30/16	598	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	68,482.89
08/30/16	599	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO.	2690-000		883.03	67,599.86

Subtotals :

\$0.00

\$13,324.70



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0064				
08/30/16	600	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,097.30	66,502.56
08/30/16	601	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		406.02	66,096.54
08/30/16	602	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		386.15	65,710.39
08/30/16	603	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		494.97	65,215.42
08/30/16	604	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		475.36	64,740.06
08/30/16	605	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.23	64,015.83
08/30/16	606	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		164.28	63,851.55
08/30/16	607	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		426.26	63,425.29
08/30/16	608	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		505.50	62,919.79
08/30/16	609	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	62,212.33
08/30/16	610	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.76	61,016.57
08/30/16	611	ARDIT CELA	COMP. NO. 187; EMPL. NO. C12; DEPT. NO. 0083	2690-000		773.52	60,243.05
08/30/16	612	JASON JIMENEZ	COMP. NO. 187; EMPL. NO. J5; DEPT. NO. 0083	2690-000		664.73	59,578.32
08/30/16	613	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,253.53	58,324.79
08/30/16	614	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.98	57,365.81
08/30/16	615	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		662.50	56,703.31
08/30/16	616	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.15	55,908.16
08/30/16	617	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	55,895.47
08/30/16	618	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT. NO. 0999	2690-000		150.15	55,745.32

Subtotals :

\$0.00

\$11,854.54

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/16	619	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		51.29	55,694.03
08/30/16		NEW YORK STATE DEPT OF TAXATION	WITHHOLDING TAXES	2690-000		4,109.22	51,584.81
09/01/16		IRS	IRS USATAXPYMT 160831 270664425223867	2690-000		17,072.01	34,512.80
09/06/16		DEPT OF TAXATION AND FINANCE	NYS DTF PROMPT WT Tax Paymnt 160902 000000011178406	2690-000		3,903.73	30,609.07
09/06/16		IRS	IRS USATAXPYMT 160902 270664685151410	2690-000		16,246.64	14,362.43
09/07/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		64,362.43
09/07/16	620	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		440.37	63,922.06
09/07/16	621	MAUDE MARIE BENOIT	COMP. NO. 187; EMPL. NO. B13; DEPT. NO. 0003	2690-000		417.73	63,504.33
09/07/16	622	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	62,571.46
09/07/16	623	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.15	61,651.31
09/07/16	624	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO. 0003	2690-000		237.36	61,413.95
09/07/16	625	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		1,119.86	60,294.09
09/07/16	626	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	59,278.76
09/07/16	627	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,004.76	58,274.00
09/07/16	628	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		659.02	57,614.98
09/07/16	629	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		642.65	56,972.33
09/07/16	630	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		560.17	56,412.16
09/07/16	631	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		525.07	55,887.09
09/07/16	632	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		628.25	55,258.84
09/07/16	633	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		290.58	54,968.26

Subtotals :                      \$50,000.00                      \$50,777.06

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/16	634	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		926.02	54,042.24
09/07/16	635	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	53,598.67
09/07/16	636	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		319.98	53,278.69
09/07/16	637	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		356.01	52,922.68
09/07/16	638	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		444.88	52,477.80
09/07/16	639	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		284.02	52,193.78
09/07/16	640	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		472.86	51,720.92
09/07/16	641	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		455.52	51,265.40
09/07/16	642	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.90	50,886.50
09/07/16	643	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		422.40	50,464.10
09/07/16	644	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		533.53	49,930.57
09/07/16	645	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		810.59	49,119.98
09/07/16	646	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		566.03	48,553.95
09/07/16	647	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		977.08	47,576.87
09/07/16	648	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		1,107.78	46,469.09
09/07/16	649	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		349.57	46,119.52
09/07/16	650	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		672.48	45,447.04
09/07/16	651	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		217.50	45,229.54
09/07/16	652	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		616.33	44,613.21
09/07/16	653	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	44,154.02

Subtotals :

\$0.00

\$10,814.24

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
09/07/16	654	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		422.98	43,731.04
09/07/16	655	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	43,286.67
09/07/16	656	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.37	42,658.30
09/07/16	657	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	41,351.43
09/07/16	658	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		809.71	40,541.72
09/07/16	659	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	39,290.37
09/07/16	660	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		940.71	38,349.66
09/07/16	661	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.20	37,935.46
09/07/16	662	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		437.84	37,497.62
09/07/16	663	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		407.72	37,089.90
09/07/16	664	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		265.88	36,824.02
09/07/16	665	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		625.19	36,198.83
09/07/16	666	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		359.39	35,839.44
09/07/16	667	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		456.39	35,383.05
09/07/16	668	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	33,911.66
09/07/16	669	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	33,028.63
09/07/16	670	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,420.83	31,607.80
09/07/16	671	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		338.23	31,269.57
09/07/16	672	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		389.23	30,880.34
Subtotals :					\$0.00	\$13,273.68	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/16	673	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		494.97	30,385.37
09/07/16	674	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		474.86	29,910.51
09/07/16	675	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.24	29,186.27
09/07/16	676	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	28,950.05
09/07/16	677	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	28,519.18
09/07/16	678	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		307.25	28,211.93
09/07/16	679	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		505.51	27,706.42
09/07/16	680	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	26,998.96
09/07/16	681	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	25,803.19
09/07/16	682	ARDIT CELA	COMP. NO. 187; EMPL. NO. C12; DEPT. NO. 0083	2690-000		896.72	24,906.47
09/07/16	683	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		875.57	24,030.90
09/07/16	684	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	23,071.91
09/07/16	685	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		714.65	22,357.26
09/07/16	686	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	21,562.10
09/07/16	687	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	21,549.41
09/07/16	688	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT. NO. 0999	2690-000		150.15	21,399.26
09/07/16	689	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		12.02	21,387.24
09/13/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		71,387.24
09/13/16	690	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		454.62	70,932.62
09/13/16	691	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	69,999.75

Subtotals :                      \$50,000.00                      \$10,880.59

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/13/16	692	AUORE LAUREN COMPAS	COMP. NO. 187; EMPL. NO. C11; DEPT. NO.0003	2690-000		450.02	69,549.73
09/13/16	693	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO.0003	2690-000		920.16	68,629.57
09/13/16	694	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO.0003	2690-000		213.86	68,415.71
09/13/16	695	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO.0003	2690-000		1,187.86	67,227.85
09/13/16	696	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO.0003	2690-000		1,015.32	66,212.53
09/13/16	697	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO.0003	2690-000		1,125.18	65,087.35
09/13/16	698	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO.0012	2690-000		839.34	64,248.01
09/13/16	699	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO.0012	2690-000		794.22	63,453.79
09/13/16	700	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO.0012	2690-000		706.24	62,747.55
09/13/16	701	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO.0012	2690-000		535.45	62,212.10
09/13/16	702	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO.0012	2690-000		538.88	61,673.22
09/13/16	703	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO.0021	2690-000		147.39	61,525.83
09/13/16	704	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO.0021	2690-000		672.46	60,853.37
09/13/16	705	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO.0021	2690-000		566.18	60,287.19
09/13/16	706	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO.0021	2690-000		436.60	59,850.59
09/13/16	707	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO.0021	2690-000		356.02	59,494.57
09/13/16	708	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO.0021	2690-000		725.45	58,769.12
09/13/16	709	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO.0021	2690-000		284.00	58,485.12
09/13/16	710	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO.0021	2690-000		462.47	58,022.65
09/13/16	711	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT.	2690-000		504.96	57,517.69

Subtotals :

\$0.00

\$12,482.06

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO.0021				
09/13/16	712	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO.0021	2690-000		495.95	57,021.74
09/13/16	713	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO.0021	2690-000		423.98	56,597.76
09/13/16	714	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO.0021	2690-000		900.11	55,697.65
09/13/16	715	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO.0021	2690-000		675.85	55,021.80
09/13/16	716	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO.0021	2690-000		688.32	54,333.48
09/13/16	717	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO.0021	2690-000		814.57	53,518.91
09/13/16	718	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO.0021	2690-000		1,118.53	52,400.38
09/13/16	719	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO.0021	2690-000		572.72	51,827.66
09/13/16	720	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO.0021	2690-000		787.04	51,040.62
09/13/16	721	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO.0021	2690-000		424.94	50,615.68
09/13/16	722	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO.0021	2690-000		712.45	49,903.23
09/13/16	723	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO.0021	2690-000		578.96	49,324.27
09/13/16	724	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO.0021	2690-000		662.70	48,661.57
09/13/16	725	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO.0030	2690-000		577.34	48,084.23
09/13/16	726	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO.0032	2690-000		514.43	47,569.80
09/13/16	727	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO.0033	2690-000		1,306.87	46,262.93
09/13/16	728	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO.0035	2690-000		809.71	45,453.22
09/13/16	729	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO.0037	2690-000		1,251.36	44,201.86
09/13/16	730	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO.0047	2690-000		916.52	43,285.34

Subtotals :

\$0.00

\$14,232.35

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/13/16	731	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO.0048	2690-000		533.77	42,751.57
09/13/16	732	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO.0048	2690-000		565.56	42,186.01
09/13/16	733	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO.0048	2690-000		392.25	41,793.76
09/13/16	734	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO.0048	2690-000		474.40	41,319.36
09/13/16	735	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO.0048	2690-000		693.14	40,626.22
09/13/16	736	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO.0048	2690-000		464.38	40,161.84
09/13/16	737	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO.0052	2690-000		635.59	39,526.25
09/13/16	738	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO.0058	2690-000		1,471.39	38,054.86
09/13/16	739	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO.0064	2690-000		883.02	37,171.84
09/13/16	740	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO.0067	2690-000		450.68	36,721.16
09/13/16	741	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO.0067	2690-000		508.60	36,212.56
09/13/16	742	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO.0067	2690-000		618.24	35,594.32
09/13/16	743	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO.0067	2690-000		607.99	34,986.33
09/13/16	744	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO.0068	2690-000		724.23	34,262.10
09/13/16	745	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO.0073	2690-000		303.02	33,959.08
09/13/16	746	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO.0073	2690-000		417.02	33,542.06
09/13/16	747	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO.0078	2690-000		153.59	33,388.47
09/13/16	748	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO.0079	2690-000		498.42	32,890.05
09/13/16	749	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO.0082	2690-000		707.46	32,182.59
09/13/16	750	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT.	2690-000		1,414.53	30,768.06

Subtotals :

\$0.00

\$12,517.28



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO.0082				
09/13/16	751	ARDIT CELA	COMP. NO. 187; EMPL. NO. C12; DEPT. NO.0083	2690-000		1,053.05	29,715.01
09/13/16	752	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO.0089	2690-000		1,108.95	28,606.06
09/13/16	753	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO.0101	2690-000		958.98	27,647.08
09/13/16	754	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO.0105	2690-000		472.71	27,174.37
09/13/16	755	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO.0110	2690-000		659.23	26,515.14
09/13/16	756	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO.0999	2690-000		12.69	26,502.45
09/13/16	757	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZ1; DEPT. NO.0999	2690-000		150.15	26,352.30
09/13/16	758	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO.0999	2690-000		60.31	26,291.99
09/13/16		NYS DTF PROMPT WT Tax Paymnt	Payroll tax payment	2690-000		3,889.40	22,402.59
09/13/16		IRS USATAXPYMT 160912 270665653585307	PAYROLL TAX PAYMENT	2690-000		16,471.67	5,930.92
09/16/16		IRS USATAXPYMT 160915 270665962819919	PAYROLL TAXES	2690-000		17,448.64	-11,517.72
09/19/16		From Account #*****5867	TRANSFER OF FUNDS (PAYROLL TAXES)	9999-000	15,000.00		3,482.28
09/19/16		NYS DTF PROMPT WT Tax Paymnt 160916 000000011577832	PAYROLL TAXES	2690-000		4,151.42	-669.14
09/21/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,000.00		59,330.86
09/21/16	759	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		638.96	58,691.90
09/21/16	760	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	57,759.03
09/21/16	761	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.15	56,838.88
09/21/16	762	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		348.28	56,490.60
09/21/16	763	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		223.61	56,266.99
09/21/16	764	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		482.57	55,784.42

Subtotals : \$75,000.00 \$49,983.64

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/21/16	765	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	54,769.09
09/21/16	766	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,004.76	53,764.33
09/21/16	767	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		663.18	53,101.15
09/21/16	768	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		618.03	52,483.12
09/21/16	769	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		885.41	51,597.71
09/21/16	770	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		525.07	51,072.64
09/21/16	771	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		664.01	50,408.63
09/21/16	772	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		302.60	50,106.03
09/21/16	773	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		824.81	49,281.22
09/21/16	774	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	48,837.65
09/21/16	775	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		484.53	48,353.12
09/21/16	776	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		360.51	47,992.61
09/21/16	777	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		455.17	47,537.44
09/21/16	778	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		437.51	47,099.93
09/21/16	779	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		458.77	46,641.16
09/21/16	780	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		454.63	46,186.53
09/21/16	781	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.90	45,807.63
09/21/16	782	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		423.30	45,384.33
09/21/16	783	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.87	44,969.46
09/21/16	784	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO.	2690-000		595.56	44,373.90

Subtotals :

\$0.00

\$11,410.52

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
09/21/16	785	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		432.15	43,941.75
09/21/16	786	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		773.07	43,168.68
09/21/16	787	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		607.56	42,561.12
09/21/16	788	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		604.69	41,956.43
09/21/16	789	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		561.26	41,395.17
09/21/16	790	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		279.14	41,116.03
09/21/16	791	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		379.68	40,736.35
09/21/16	792	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		411.02	40,325.33
09/21/16	793	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		515.65	39,809.68
09/21/16	794	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	39,365.31
09/21/16	795	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.38	38,736.93
09/21/16	796	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	37,430.06
09/21/16	797	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		662.49	36,767.57
09/21/16	798	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	35,516.22
09/21/16	799	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		952.26	34,563.96
09/21/16	800	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		413.70	34,150.26
09/21/16	801	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		354.79	33,795.47
09/21/16	802	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		334.83	33,460.64
09/21/16	803	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		277.06	33,183.58
Subtotals :					\$0.00	\$11,190.32	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/21/16	804	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		549.83	32,633.75
09/21/16	805	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	32,192.84
09/21/16	806	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		645.51	31,547.33
09/21/16	807	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.40	30,075.93
09/21/16	808	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	29,192.90
09/21/16	809	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		413.80	28,779.10
09/21/16	810	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		388.73	28,390.37
09/21/16	811	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		494.97	27,895.40
09/21/16	812	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		475.36	27,420.04
09/21/16	813	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.23	26,695.81
09/21/16	814	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	26,459.59
09/21/16	815	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		501.95	25,957.64
09/21/16	816	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	25,250.18
09/21/16	817	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	24,054.41
09/21/16	818	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		840.47	23,213.94
09/21/16	819	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	22,254.95
09/21/16	820	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		753.19	21,501.76
09/21/16	821	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	20,706.60
09/21/16	822	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	20,693.91
09/21/16	823	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT.	2690-000		150.15	20,543.76

Subtotals :

\$0.00

\$12,639.82

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0999				
09/21/16	824	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		37.16	20,506.60
09/23/16	825	1199//SEIU JOB SECURITY FUND	EMPLOYEE SECURITY	2690-000		217.40	20,289.20
09/26/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	7,000.00		27,289.20
09/26/16	826	1199 JOB WELFARE FUND	UNION WELFARE BENEFIT	2690-000		26,579.28	709.92
09/27/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	56,000.00		56,709.92
09/27/16	827	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		237.36	56,472.56
09/27/16	828	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	55,539.69
09/27/16	829	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.16	54,619.53
09/27/16	830	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO. 0003	2690-000		440.37	54,179.16
09/27/16	831	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		100.75	54,078.41
09/27/16	832	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		559.27	53,519.14
09/27/16	833	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		474.32	53,044.82
09/27/16	834	JULES T SENAT	COMP. NO. 187; EMPL. NO. S865; DEPT. NO. 0003	2690-000		194.29	52,850.53
09/27/16	835	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	51,835.21
09/27/16	836	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,004.76	50,830.45
09/27/16	837	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		663.19	50,167.26
09/27/16	838	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		517.91	49,649.35
09/27/16	839	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		546.60	49,102.75
09/27/16	840	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		528.88	48,573.87
09/27/16	841	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		672.35	47,901.52
09/27/16	842	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO.	2690-000		285.52	47,616.00

Subtotals :                      \$63,000.00                      \$35,927.76

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
09/27/16	843	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		806.91	46,809.09
09/27/16	844	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		442.68	46,366.41
09/27/16	845	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		484.53	45,881.88
09/27/16	846	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		489.73	45,392.15
09/27/16	847	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		451.32	44,940.83
09/27/16	848	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		300.63	44,640.20
09/27/16	849	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		462.16	44,178.04
09/27/16	850	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		447.95	43,730.09
09/27/16	851	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		372.99	43,357.10
09/27/16	852	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		527.75	42,829.35
09/27/16	853	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		537.25	42,292.10
09/27/16	854	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		344.87	41,947.23
09/27/16	855	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		427.15	41,520.08
09/27/16	856	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		851.19	40,668.89
09/27/16	857	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		880.49	39,788.40
09/27/16	858	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		465.81	39,322.59
09/27/16	859	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		449.09	38,873.50
09/27/16	860	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		287.60	38,585.90
09/27/16	861	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		358.78	38,227.12

Subtotals : \$0.00 \$9,388.88

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/16	862	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		411.01	37,816.11
09/27/16	863	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		500.44	37,315.67
09/27/16	864	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		439.37	36,876.30
09/27/16	865	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.37	36,247.93
09/27/16	866	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	34,941.06
09/27/16	867	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		951.46	33,989.60
09/27/16	868	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	32,738.24
09/27/16	869	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		1,028.31	31,709.93
09/27/16	870	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		413.69	31,296.24
09/27/16	871	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		432.84	30,863.40
09/27/16	872	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		387.25	30,476.15
09/27/16	873	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		353.13	30,123.02
09/27/16	874	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		719.28	29,403.74
09/27/16	875	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.92	28,962.82
09/27/16	876	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		639.85	28,322.97
09/27/16	877	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	26,851.58
09/27/16	878	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	25,968.55
09/27/16	879	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		328.47	25,640.08
09/27/16	880	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		358.40	25,281.68
09/27/16	881	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO.	2690-000		494.97	24,786.71

Subtotals :

\$0.00

\$13,440.41

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0067				
09/27/16	882	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		470.36	24,316.35
09/27/16	883	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.24	23,592.11
09/27/16	884	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	23,355.89
09/27/16	885	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	22,925.02
09/27/16	886	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		273.37	22,651.65
09/27/16	887	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		516.14	22,135.51
09/27/16	888	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.45	21,428.06
09/27/16	889	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.76	20,232.30
09/27/16	890	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		882.77	19,349.53
09/27/16	891	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		814.57	18,534.96
09/27/16	892	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	17,739.80
09/27/16	893	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	17,727.11
09/27/16	894	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT. NO. 0999	2690-000		150.15	17,576.96
09/27/16	895	1199 POLITICAL ACTIO FUND	COMP. NO. 187; EMPL. NO. ZPOLA; DEPT. NO. 0999	2690-000		112.00	17,464.96
09/27/16	896	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		38.46	17,426.50
09/27/16	897	METLIFE INSURANCE	INSURANCE 7/1/16-9/30/16	2690-000		324.95	17,101.55
09/27/16	898	JOHN HANCOCK LIFE INSURANCE	INSURANCE JUDITH EUSEBIO 7/1/16-9/30/16	2690-000		221.00	16,880.55
09/27/16	899	AFLAC NEW YORK	INSURANCE 7/1/16-9/30/16	2690-000		1,397.23	15,483.32
09/27/16		IRS USATAXPYMT	PAYROLL TAXES 160926 270667091409684	2690-000		14,505.68	977.64
09/28/16		NYS DTF PROMPT WT Tax Paymnt	PAYROLL TAX PAYMENT	2690-000		3,461.13	-2,483.49
09/30/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		47,516.51

Subtotals :                      \$50,000.00                      \$27,270.20



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/16	900	1199 SEIU DUES	UNION DUES	2690-000		2,275.24	45,241.27
10/04/16		NYS DTF PROMPT WT	NYS PAYROLL TAXES	2690-000		3,501.96	41,739.31
10/04/16		IRS USATAXPYMT	PAYROLL TAXES	2690-000		14,779.35	26,959.96
10/05/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		76,959.96
10/05/16	901	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		213.85	76,746.11
10/05/16	902	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	75,813.24
10/05/16	903	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.15	74,893.09
10/05/16	904	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO. 0003	2690-000		237.36	74,655.73
10/05/16	905	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		735.67	73,920.06
10/05/16	906	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		249.36	73,670.70
10/05/16	907	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		474.33	73,196.37
10/05/16	908	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	72,181.04
10/05/16	909	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,004.76	71,176.28
10/05/16	910	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		667.33	70,508.95
10/05/16	911	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		642.65	69,866.30
10/05/16	912	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		568.31	69,297.99
10/05/16	913	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		517.50	68,780.49
10/05/16	914	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		668.19	68,112.30
10/05/16	915	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		299.67	67,812.63
10/05/16	916	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		708.45	67,104.18
10/05/16	917	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	66,660.61

Subtotals :                      \$50,000.00                      \$30,855.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/16	918	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		484.53	66,176.08
10/05/16	919	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		367.48	65,808.60
10/05/16	920	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		463.00	65,345.60
10/05/16	921	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		458.25	64,887.35
10/05/16	922	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		583.55	64,303.80
10/05/16	923	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		451.02	63,852.78
10/05/16	924	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.89	63,473.89
10/05/16	925	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		540.67	62,933.22
10/05/16	926	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		538.30	62,394.92
10/05/16	927	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		587.14	61,807.78
10/05/16	928	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		402.07	61,405.71
10/05/16	929	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		882.81	60,522.90
10/05/16	930	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		738.97	59,783.93
10/05/16	931	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		462.86	59,321.07
10/05/16	932	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		370.48	58,950.59
10/05/16	933	MOHANIE SUKHAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		217.50	58,733.09
10/05/16	934	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		348.98	58,384.11
10/05/16	935	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		449.56	57,934.55
10/05/16	936	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		218.82	57,715.73
10/05/16	937	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0021	2690-000		444.36	57,271.37

Subtotals :

\$0.00

\$9,389.24

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0030				
10/05/16	938	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.38	56,642.99
10/05/16	939	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	55,336.12
10/05/16	940	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		804.26	54,531.86
10/05/16	941	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	53,280.51
10/05/16	942	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		1,055.28	52,225.23
10/05/16	943	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		413.70	51,811.53
10/05/16	944	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		435.14	51,376.39
10/05/16	945	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		407.73	50,968.66
10/05/16	946	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		274.27	50,694.39
10/05/16	947	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		502.14	50,192.25
10/05/16	948	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		438.34	49,753.91
10/05/16	949	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		869.56	48,884.35
10/05/16	950	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	47,412.96
10/05/16	951	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.02	46,529.94
10/05/16	952	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		398.25	46,131.69
10/05/16	953	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		389.22	45,742.47
10/05/16	954	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		649.49	45,092.98
10/05/16	955	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		1,276.65	43,816.33
10/05/16	956	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		392.14	43,424.19

Subtotals : \$0.00 \$13,847.18

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/16	957	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.23	42,699.96
10/05/16	958	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	42,463.74
10/05/16	959	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		549.81	41,913.93
10/05/16	960	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		324.08	41,589.85
10/05/16	961	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		526.78	41,063.07
10/05/16	962	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	40,355.61
10/05/16	963	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	39,159.84
10/05/16	964	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	38,200.85
10/05/16	965	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		714.64	37,486.21
10/05/16	966	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	36,691.05
10/05/16	967	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	36,678.36
10/05/16	968	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	36,528.21
10/05/16	969	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		12.01	36,516.20
10/10/16	970	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		440.37	36,075.83
10/10/16	971	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		915.79	35,160.04
10/10/16	972	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.16	34,239.88
10/10/16	973	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO. 0003	2690-000		237.36	34,002.52
10/10/16	974	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		821.42	33,181.10
10/10/16	975	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		240.83	32,940.27
10/10/16	976	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO.	2690-000		474.32	32,465.95

Subtotals :

\$0.00

\$10,958.24

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0003				
10/10/16	977	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	31,450.63
10/10/16	978	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,173.96	30,276.67
10/10/16	979	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		641.38	29,635.29
10/10/16	980	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		642.65	28,992.64
10/10/16	981	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		567.33	28,425.31
10/10/16	982	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		521.28	27,904.03
10/10/16	983	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		659.83	27,244.20
10/10/16	984	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		209.26	27,034.94
10/10/16	985	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		717.47	26,317.47
10/10/16	986	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.58	25,873.89
10/10/16	987	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		348.84	25,525.05
10/10/16	988	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		374.27	25,150.78
10/10/16	989	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		471.49	24,679.29
10/10/16	990	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		461.31	24,217.98
10/10/16	991	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		381.49	23,836.49
10/10/16	992	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		572.45	23,264.04
10/10/16	993	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		455.53	22,808.51
10/10/16	994	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.90	22,429.61
10/10/16	995	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		425.89	22,003.72

Subtotals :

\$0.00

\$10,462.23

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/10/16	996	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.86	21,588.86
10/10/16	997	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		706.15	20,882.71
10/10/16	998	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		402.08	20,480.63
10/10/16	999	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		651.75	19,828.88
10/10/16	1000	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		667.44	19,161.44
10/10/16	1001	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		474.78	18,686.66
10/10/16	1002	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		839.03	17,847.63
10/10/16	1003	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		368.65	17,478.98
10/10/16	1004	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		356.20	17,122.78
10/10/16	1005	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.18	16,663.60
10/10/16	1006	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		516.75	16,146.85
10/10/16	1007	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	15,702.48
10/10/16	1008	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.37	15,074.11
10/10/16	1009	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	13,767.24
10/10/16	1010	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		804.25	12,962.99
10/10/16	1011	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	11,711.63
10/10/16	1012	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		837.05	10,874.58
10/10/16	1013	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.19	10,460.39
10/10/16	1014	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		437.84	10,022.55
10/10/16	1015	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO.	2690-000		327.03	9,695.52

Subtotals :

\$0.00

\$12,308.20

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0048				
10/10/16	1016	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		410.98	9,284.54
10/10/16	1017	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		561.71	8,722.83
10/10/16	1018	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	8,281.92
10/10/16	1019	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		441.21	7,840.71
10/10/16	1020	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	6,369.32
10/10/16	1021	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	5,486.29
10/10/16	1022	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		411.21	5,075.08
10/10/16	1023	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		377.94	4,697.14
10/10/16	1024	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		1,010.08	3,687.06
10/10/16	1025	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.24	2,962.82
10/10/16	1026	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	2,726.60
10/10/16	1027	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		295.61	2,430.99
10/10/16	1028	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		197.02	2,233.97
10/10/16	1029	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		551.59	1,682.38
10/10/16	1030	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	974.92
10/10/16	1031	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	-220.85
10/10/16	1032	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.98	-1,179.83
10/10/16	1033	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		571.98	-1,751.81
10/10/16	1034	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	-2,546.97
Subtotals :					\$0.00	\$12,242.49	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/10/16	1035	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	-2,559.66
10/10/16	1036	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	-2,709.81
10/10/16	1037	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		51.29	-2,761.10
10/12/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	30,000.00		27,238.90
10/13/16	1038	1199 SEIU FEDERAL CREDIT UNION	EMPLOYEE CREDIT UNION WITHOLDINGS	2690-000		1,780.00	25,458.90
10/13/16	1039	1199 SEIU FEDERAL CREDIT UNION	EMPLOYEE CREDIT UNION WITHOLDINGS.	2690-000		2,225.00	23,233.90
10/13/16		NYS DTF PROMPT WT Tax Paymnt 161012 000000012223134	PAYROLL TAX-DEPOSIT	2690-000		3,697.56	19,536.34
10/13/16		IRS USATAXPYMT 161012 270668610433464	PAYROLL TAX DEPOSIT	2690-000		15,483.06	4,053.28
10/18/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	75,000.00		79,053.28
10/18/16		IRS USATAXPYMT	FEDERAL PAYROLL TAXES	2690-000		14,901.47	64,151.81
10/19/16	1040	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		797.81	63,354.00
10/19/16	1041	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	62,421.13
10/19/16	1042	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.15	61,500.98
10/19/16	1043	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		613.17	60,887.81
10/19/16	1044	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		676.71	60,211.10
10/19/16	1045	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	59,195.77
10/19/16	1046	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,004.76	58,191.01
10/19/16	1047	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		646.50	57,544.51
10/19/16	1048	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		618.03	56,926.48
10/19/16	1049	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		569.90	56,356.58
10/19/16	1050	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO.	2690-000		528.88	55,827.70

Subtotals :                      \$105,000.00                      \$46,625.33



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0012				
10/19/16	1051	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		668.19	55,159.51
10/19/16	1052	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		209.26	54,950.25
10/19/16	1053	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		708.45	54,241.80
10/19/16	1054	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	53,798.23
10/19/16	1055	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		484.53	53,313.70
10/19/16	1056	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		375.43	52,938.27
10/19/16	1057	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		461.84	52,476.43
10/19/16	1058	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		444.88	52,031.55
10/19/16	1059	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		460.58	51,570.97
10/19/16	1060	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		455.52	51,115.45
10/19/16	1061	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.89	50,736.56
10/19/16	1062	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		423.30	50,313.26
10/19/16	1063	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.86	49,898.40
10/19/16	1064	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		476.25	49,422.15
10/19/16	1065	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		425.33	48,996.82
10/19/16	1066	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		651.75	48,345.07
10/19/16	1067	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		868.42	47,476.65
10/19/16	1068	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		351.38	47,125.27
10/19/16	1069	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		440.34	46,684.93

Subtotals :

\$0.00

\$9,142.77

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/19/16	1070	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		377.13	46,307.80
10/19/16	1071	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	45,848.61
10/19/16	1072	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		432.83	45,415.78
10/19/16	1073	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		443.88	44,971.90
10/19/16	1074	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		514.43	44,457.47
10/19/16	1075	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.88	43,150.59
10/19/16	1076	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		809.71	42,340.88
10/19/16	1077	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	41,089.53
10/19/16	1078	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		887.13	40,202.40
10/19/16	1079	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		411.70	39,790.70
10/19/16	1080	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		435.13	39,355.57
10/19/16	1081	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		400.01	38,955.56
10/19/16	1082	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		271.47	38,684.09
10/19/16	1083	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		692.64	37,991.45
10/19/16	1084	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.92	37,550.53
10/19/16	1085	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		486.70	37,063.83
10/19/16	1086	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	35,592.44
10/19/16	1087	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	34,709.41
10/19/16	1088	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		406.01	34,303.40
10/19/16	1089	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO.	2690-000		388.73	33,914.67

Subtotals :

\$0.00

\$12,770.26

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0067				
10/19/16	1090	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		494.97	33,419.70
10/19/16	1091	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.23	32,695.47
10/19/16	1092	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	32,459.25
10/19/16	1093	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		286.18	32,173.07
10/19/16	1094	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		290.32	31,882.75
10/19/16	1095	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		494.88	31,387.87
10/19/16	1096	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	30,680.41
10/19/16	1097	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,414.53	29,265.88
10/19/16	1098	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		250.68	29,015.20
10/19/16	1099	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		512.32	28,502.88
10/19/16	1100	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	27,543.89
10/19/16	1101	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		659.23	26,884.66
10/19/16	1102	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	26,871.97
10/19/16	1103	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	26,721.82
10/19/16		NYS DTF PROMP WT	NYS Payroll Tax Paymnt 161018 000000012406065	2690-000		3,516.61	23,205.21
10/24/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,000.00		83,205.21
10/24/16	1104	1199 JOB WELFARE FUND	UNION WELFARE BENEFITS. Voided on 10/27/16	2690-000		25,621.92	57,583.29
10/24/16	1105	1199 JOB SECURITY FUND	UNION BENEFITS Voided on 10/27/16	2690-000		4,677.17	52,906.12
10/26/16	1106	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		237.36	52,668.76

Subtotals : \$60,000.00 \$41,245.91

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/26/16	1107	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	51,735.89
10/26/16	1108	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.16	50,815.73
10/26/16	1109	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		637.72	50,178.01
10/26/16	1110	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO. 0003	2690-000		440.37	49,737.64
10/26/16	1111	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		956.17	48,781.47
10/26/16	1112	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		452.27	48,329.20
10/26/16	1113	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		240.14	48,089.06
10/26/16	1114	JULES T SENAT	COMP. NO. 187; EMPL. NO. S865; DEPT. NO. 0003	2690-000		194.29	47,894.77
10/26/16	1115	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		816.80	47,077.97
10/26/16	1116	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,004.76	46,073.21
10/26/16	1117	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		663.18	45,410.03
10/26/16	1118	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		630.35	44,779.68
10/26/16	1119	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		553.74	44,225.94
10/26/16	1120	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		525.08	43,700.86
10/26/16	1121	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		664.01	43,036.85
10/26/16	1122	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		285.52	42,751.33
10/26/16	1123	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		703.44	42,047.89
10/26/16	1124	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		574.02	41,473.87
10/26/16	1125	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		476.12	40,997.75
10/26/16	1126	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO.	2690-000		356.02	40,641.73

Subtotals :

\$0.00

\$12,027.03

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
10/26/16	1127	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		465.84	40,175.89
10/26/16	1128	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		576.71	39,599.18
10/26/16	1129	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		318.16	39,281.02
10/26/16	1130	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		714.95	38,566.07
10/26/16	1131	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		445.34	38,120.73
10/26/16	1132	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		369.39	37,751.34
10/26/16	1133	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		535.67	37,215.67
10/26/16	1134	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		406.27	36,809.40
10/26/16	1135	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		568.93	36,240.47
10/26/16	1136	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		573.97	35,666.50
10/26/16	1137	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		646.75	35,019.75
10/26/16	1138	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		739.68	34,280.07
10/26/16	1139	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		599.69	33,680.38
10/26/16	1140	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		557.31	33,123.07
10/26/16	1141	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		305.86	32,817.21
10/26/16	1142	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		604.46	32,212.75
10/26/16	1143	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	31,753.56
10/26/16	1144	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		118.13	31,635.43
10/26/16	1145	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		439.36	31,196.07
Subtotals :					\$0.00	\$9,445.66	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/26/16	1146	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		514.43	30,681.64
10/26/16	1147	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	29,374.77
10/26/16	1148	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		815.16	28,559.61
10/26/16	1149	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	27,308.25
10/26/16	1150	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		950.83	26,357.42
10/26/16	1151	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		411.70	25,945.72
10/26/16	1152	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		432.85	25,512.87
10/26/16	1153	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		296.19	25,216.68
10/26/16	1154	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		263.67	24,953.01
10/26/16	1155	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		687.64	24,265.37
10/26/16	1156	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		562.42	23,702.95
10/26/16	1157	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	22,231.56
10/26/16	1158	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	21,348.53
10/26/16	1159	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		398.85	20,949.68
10/26/16	1160	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		383.22	20,566.46
10/26/16	1161	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		692.86	19,873.60
10/26/16	1162	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.24	19,149.36
10/26/16	1163	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	18,913.14
10/26/16	1164	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		295.62	18,617.52
10/26/16	1165	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO.	2690-000		109.80	18,507.72

Subtotals :

\$0.00

\$12,688.35

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0078				
10/26/16	1166	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		501.95	18,005.77
10/26/16	1167	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	17,298.31
10/26/16	1168	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	16,102.54
10/26/16	1169	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,160.60	14,941.94
10/26/16	1170	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	13,982.95
10/26/16	1171	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	13,187.79
10/26/16	1172	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	13,175.10
10/26/16	1173	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	13,024.95
10/26/16	1174	1199 POLITICAL ACTIO FUND	COMP. NO. 187; EMPL. NO. ZPOLA; DEPT. NO. 0999	2690-000		107.00	12,917.95
10/26/16	1175	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		110.25	12,807.70
10/26/16	1176	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		41.31	12,766.39
10/26/16		NYS DTF PROMPT WT Tax Paymnt 161025 000000012635760	PAYROLL TAXES	2690-000		3,336.13	9,430.26
10/26/16		IRS	PAYROLL TAXES	2690-000		14,222.43	-4,792.17
10/27/16	1104	1199 JOB WELFARE FUND	UNION WELFARE BENEFITS. Voided: check issued on 10/24/16	2690-000		-25,621.92	20,829.75
10/27/16	1105	1199 JOB SECURITY FUND	UNION BENEFITS Voided: check issued on 10/24/16	2690-000		-4,677.17	25,506.92
10/27/16	1106	1199/SEIU GREATER NY BENEFIT FUND	UNION BENEFIT SEPTEMBER 2016	2690-000		25,395.51	111.41
10/27/16	1107	1199/SEIU GREATER NY JOBS SECURITY	UNION BENEFIT SEPTEMBER 2016	2690-000		226.41	-115.00
10/31/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,000.00		59,885.00
10/31/16	1177	1199 SEIU FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION WITHHOLDINGS. 10/2016	2690-000		1,780.00	58,105.00
11/01/16	1178	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT.	2690-000		440.37	57,664.63

Subtotals : \$60,000.00 \$20,843.09

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0003				
11/01/16	1179	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	56,731.76
11/01/16	1180	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.15	55,811.61
11/01/16	1181	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		979.27	54,832.34
11/01/16	1182	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003 Stopped on 11/07/16	2690-000		968.42	53,863.92
11/01/16	1183	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		466.05	53,397.87
11/01/16	1184	JULES T SENAT	COMP. NO. 187; EMPL. NO. S865; DEPT. NO. 0003	2690-000		209.96	53,187.91
11/01/16	1185	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	52,172.58
11/01/16	1186	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		659.02	51,513.56
11/01/16	1187	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		805.54	50,708.02
11/01/16	1188	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		557.06	50,150.96
11/01/16	1189	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		437.63	49,713.33
11/01/16	1190	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		664.01	49,049.32
11/01/16	1191	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		362.41	48,686.91
11/01/16	1192	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		824.81	47,862.10
11/01/16	1193	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	47,418.53
11/01/16	1194	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		484.53	46,934.00
11/01/16	1195	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		734.22	46,199.78
11/01/16	1196	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		582.79	45,616.99
11/01/16	1197	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO.	2690-000		572.45	45,044.54

Subtotals :

\$0.00

\$12,620.09



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
11/01/16	1198	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		452.83	44,591.71
11/01/16	1199	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		374.39	44,217.32
11/01/16	1200	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		540.67	43,676.65
11/01/16	1201	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		533.52	43,143.13
11/01/16	1202	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		467.53	42,675.60
11/01/16	1203	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		447.40	42,228.20
11/01/16	1204	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		724.89	41,503.31
11/01/16	1205	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		747.57	40,755.74
11/01/16	1206	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		596.23	40,159.51
11/01/16	1207	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		710.85	39,448.66
11/01/16	1208	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		270.69	39,177.97
11/01/16	1209	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		612.13	38,565.84
11/01/16	1210	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		411.01	38,154.83
11/01/16	1211	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	37,710.46
11/01/16	1212	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		514.43	37,196.03
11/01/16	1213	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	35,889.16
11/01/16	1214	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		755.18	35,133.98
11/01/16	1215	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	33,882.63
11/01/16	1216	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		903.96	32,978.67

Subtotals : \$0.00 \$12,065.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/01/16	1217	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.19	32,564.48
11/01/16	1218	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		437.84	32,126.64
11/01/16	1219	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		314.13	31,812.51
11/01/16	1220	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		273.30	31,539.21
11/01/16	1221	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		633.09	30,906.12
11/01/16	1222	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		500.28	30,405.84
11/01/16	1223	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		410.85	29,994.99
11/01/16	1224	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.40	28,523.59
11/01/16	1225	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	27,640.56
11/01/16	1226	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		408.63	27,231.93
11/01/16	1227	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		385.66	26,846.27
11/01/16	1228	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		617.74	26,228.53
11/01/16	1229	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.23	25,504.30
11/01/16	1230	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	25,268.08
11/01/16	1231	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		295.61	24,972.47
11/01/16	1232	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		365.94	24,606.53
11/01/16	1233	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		452.34	24,154.19
11/01/16	1234	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	23,446.73
11/01/16	1235	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.76	22,250.97
11/01/16	1236	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO.	2690-000		836.32	21,414.65

Subtotals :

\$0.00

\$11,564.02

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0083				
11/01/16	1237	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,222.55	20,192.10
11/01/16	1238	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	19,233.11
11/01/16	1239	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		772.62	18,460.49
11/01/16	1240	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.15	17,665.34
11/01/16	1241	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	17,652.65
11/01/16	1242	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	17,502.50
11/01/16	1243	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		111.59	17,390.91
11/01/16	1244	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		35.85	17,355.06
11/02/16		NYS DTF PROMPT WT Tax Paymnt 161101 000000012830075	PAYROLL TAXES	2690-000		3,571.46	13,783.60
11/03/16		IRS USATAXPYMT 161102 270670700445527	PAYROLL TAXES	2690-000		15,264.75	-1,481.15
11/03/16		IRS USATAXPYMT 161102 270670791143070	PAYROLL TAXES	2690-000		325.16	-1,806.31
11/07/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,000.00		58,193.69
11/07/16	1182	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003 Stopped: check issued on 11/01/16	2690-000		-968.42	59,162.11
11/07/16	1245	AUDREY JOSEPH	REPLACEMENT FOR CHECK #1182 COMP. NO. 187, EMPL. NO. J6; DEPT. NO. 0003	2690-000		968.42	58,193.69
11/07/16	1246	1199/SEIU GREATER NY BENEFIT FUND	UNION FOR OCTOBER	2690-000		25,588.03	32,605.66
11/07/16	1247	1199/SEIU GREATER NY JOB SECURITY FUND	UNION BENEFITS OCTOBER	2690-000		208.76	32,396.90
11/08/16	1248	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		237.36	32,159.54
11/08/16	1249	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	31,226.67
11/08/16	1250	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO.	2690-000		749.64	30,477.03

Subtotals :                      \$60,000.00                      \$50,937.62

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0003				
11/08/16	1251	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		979.27	29,497.76
11/08/16	1252	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		1,708.65	27,789.11
11/08/16	1253	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		232.26	27,556.85
11/08/16	1254	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		474.33	27,082.52
11/08/16	1255	JULES T SENAT	COMP. NO. 187; EMPL. NO. S865; DEPT. NO. 0003	2690-000		194.29	26,888.23
11/08/16	1256	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	25,872.91
11/08/16	1257	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		654.36	25,218.55
11/08/16	1258	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		581.10	24,637.45
11/08/16	1259	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		688.37	23,949.08
11/08/16	1260	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		445.22	23,503.86
11/08/16	1261	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		538.88	22,964.98
11/08/16	1262	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		279.65	22,685.33
11/08/16	1263	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		683.72	22,001.61
11/08/16	1264	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.58	21,558.03
11/08/16	1265	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		471.91	21,086.12
11/08/16	1266	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		369.26	20,716.86
11/08/16	1267	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		599.51	20,117.35
11/08/16	1268	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		705.30	19,412.05
11/08/16	1269	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		351.31	19,060.74
Subtotals :					\$0.00	\$11,416.29	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/08/16	1270	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		568.12	18,492.62
11/08/16	1271	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		453.72	18,038.90
11/08/16	1272	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		374.40	17,664.50
11/08/16	1273	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		418.10	17,246.40
11/08/16	1274	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.87	16,831.53
11/08/16	1275	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		582.87	16,248.66
11/08/16	1276	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		426.53	15,822.13
11/08/16	1277	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		352.35	15,469.78
11/08/16	1278	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		737.51	14,732.27
11/08/16	1279	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		351.37	14,380.90
11/08/16	1280	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		770.75	13,610.15
11/08/16	1281	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		446.62	13,163.53
11/08/16	1282	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		359.67	12,803.86
11/08/16	1283	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	12,344.67
11/08/16	1284	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		488.46	11,856.21
11/08/16	1285	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	11,411.84
11/08/16	1286	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.37	10,783.47
11/08/16	1287	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,337.04	9,446.43
11/08/16	1288	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	8,139.56
11/08/16	1289	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT.	2690-000		804.26	7,335.30

Subtotals :

\$0.00

\$11,725.44

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0035				
11/08/16	1290	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	6,083.94
11/08/16	1291	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		869.09	5,214.85
11/08/16	1292	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		413.70	4,801.15
11/08/16	1293	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		437.85	4,363.30
11/08/16	1294	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		321.87	4,041.43
11/08/16	1295	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		263.08	3,778.35
11/08/16	1296	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		561.70	3,216.65
11/08/16	1297	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		438.35	2,778.30
11/08/16	1298	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		642.68	2,135.62
11/08/16	1299	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	664.23
11/08/16	1300	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	-218.80
11/08/16	1301	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		400.84	-619.64
11/08/16	1302	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		386.66	-1,006.30
11/08/16	1303	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		494.97	-1,501.27
11/08/16	1304	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		460.17	-1,961.44
11/08/16	1305	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		303.02	-2,264.46
11/08/16	1306	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		357.57	-2,622.03
11/08/16	1307	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		466.51	-3,088.54
11/08/16	1308	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	-3,796.00
Subtotals :					\$0.00	\$11,131.30	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/08/16	1309	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	-4,991.77
11/08/16	1310	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		385.09	-5,376.86
11/08/16	1311	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		96.42	-5,473.28
11/08/16	1312	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		995.36	-6,468.64
11/08/16	1313	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		290.48	-6,759.12
11/08/16	1314	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.98	-7,718.10
11/08/16	1315	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		836.07	-8,554.17
11/08/16	1316	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	-9,349.33
11/08/16	1317	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	-9,362.02
11/08/16	1318	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT. NO. 0999	2690-000		150.15	-9,512.17
11/08/16	1319	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZZR1A; DEPT. NO. 0999	2690-000		109.98	-9,622.15
11/08/16	1320	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		64.11	-9,686.26
11/09/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	70,000.00		60,313.74
11/15/16	1321	1199/SEIU GREATER NEW YORK BENEFIT FUND	BALANCE OF THE FUNDS OWED	2690-000		2,416.94	57,896.80
11/15/16	1322	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		638.96	57,257.84
11/15/16	1323	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		864.59	56,393.25
11/15/16	1324	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		749.63	55,643.62
11/15/16	1325	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		1,278.19	54,365.43
11/15/16	1326	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		219.62	54,145.81
11/15/16	1327	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		249.36	53,896.45

Subtotals :                      \$70,000.00                      \$12,307.55

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/16	1328	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		482.57	53,413.88
11/15/16	1329	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	52,398.55
11/15/16	1330	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		602.41	51,796.14
11/15/16	1331	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		682.60	51,113.54
11/15/16	1332	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		449.02	50,664.52
11/15/16	1333	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		664.01	50,000.51
11/15/16	1334	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		311.17	49,689.34
11/15/16	1335	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		448.84	49,240.50
11/15/16	1336	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	48,796.93
11/15/16	1337	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		355.63	48,441.30
11/15/16	1338	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		375.43	48,065.87
11/15/16	1339	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		590.74	47,475.13
11/15/16	1340	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		451.02	47,024.11
11/15/16	1341	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		378.26	46,645.85
11/15/16	1342	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		459.68	46,186.17
11/15/16	1343	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		450.35	45,735.82
11/15/16	1344	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		377.09	45,358.73
11/15/16	1345	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		346.45	45,012.28
11/15/16	1346	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.86	44,597.42
11/15/16	1347	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO.	2690-000		354.87	44,242.55

Subtotals :

\$0.00

\$9,653.90



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
11/15/16	1348	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		544.99	43,697.56
11/15/16	1349	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		655.57	43,041.99
11/15/16	1350	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		743.28	42,298.71
11/15/16	1351	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		352.15	41,946.56
11/15/16	1352	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		548.59	41,397.97
11/15/16	1353	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		445.47	40,952.50
11/15/16	1354	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		642.50	40,310.00
11/15/16	1355	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.18	39,850.82
11/15/16	1356	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	39,406.45
11/15/16	1357	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.38	38,778.07
11/15/16	1358	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	37,471.20
11/15/16	1359	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		820.61	36,650.59
11/15/16	1360	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	35,399.24
11/15/16	1361	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		952.75	34,446.49
11/15/16	1362	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.19	34,032.30
11/15/16	1363	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		435.13	33,597.17
11/15/16	1364	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		454.30	33,142.87
11/15/16	1365	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		274.27	32,868.60
11/15/16	1366	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		502.15	32,366.45

Subtotals :

\$0.00

\$11,876.10

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/16	1367	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		544.96	31,821.49
11/15/16	1368	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		649.76	31,171.73
11/15/16	1369	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,366.80	29,804.93
11/15/16	1370	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	28,333.54
11/15/16	1371	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.02	27,450.52
11/15/16	1372	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		401.12	27,049.40
11/15/16	1373	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		388.72	26,660.68
11/15/16	1374	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		485.70	26,174.98
11/15/16	1375	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		303.02	25,871.96
11/15/16	1376	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		365.94	25,506.02
11/15/16	1377	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		203.88	25,302.14
11/15/16	1378	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.45	24,594.69
11/15/16	1379	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,414.53	23,180.16
11/15/16	1380	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		693.13	22,487.03
11/15/16	1381	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		357.88	22,129.15
11/15/16	1382	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089 Stopped on 11/16/16	2690-000		819.81	21,309.34
11/15/16	1383	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		179.82	21,129.52
11/15/16	1384	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	20,170.53
11/15/16	1385	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		495.74	19,674.79

Subtotals : \$0.00 \$12,691.66

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/16	1386	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	18,879.63
11/15/16	1387	TIFFANY JAMES	COMP. NO. 187; EMPL. NO. J7; DEPT. NO. 0208	2690-000		507.65	18,371.98
11/15/16	1388	TIFFANY JAMES	COMP. NO. 187; EMPL. NO. J7; DEPT. NO. 0208	2690-000		312.72	18,059.26
11/15/16	1389	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	18,046.57
11/15/16	1390	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	17,896.42
11/15/16	1391	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		110.84	17,785.58
11/15/16	1392	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		63.91	17,721.67
11/15/16	1393	BARRY INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089 (ADJUSTMENT)	2690-000		1,005.69	16,715.98
11/16/16	1382	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089 Stopped: check issued on 11/15/16	2690-000		-819.81	17,535.79
11/21/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	70,000.00		87,535.79
11/22/16	1394	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		638.96	86,896.83
11/22/16	1395	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	85,963.96
11/22/16	1396	AUORE LAUREN COMPAS	COMP. NO. 187; EMPL. NO. C11; DEPT. NO. 0003	2690-000		240.00	85,723.96
11/22/16	1397	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		382.89	85,341.07
11/22/16	1398	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		979.27	84,361.80
11/22/16	1399	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		637.67	83,724.13
11/22/16	1400	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		240.83	83,483.30
11/22/16	1401	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		474.32	83,008.98
11/22/16	1402	JULES T SENAT	COMP. NO. 187; EMPL. NO. S865; DEPT. NO. 0003	2690-000		241.30	82,767.68
11/22/16	1403	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT.	2690-000		1,015.32	81,752.36

Subtotals :

\$70,000.00

\$7,922.43

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0003				
11/22/16	1404	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		654.36	81,098.00
11/22/16	1405	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		683.92	80,414.08
11/22/16	1406	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		437.63	79,976.45
11/22/16	1407	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		664.01	79,312.44
11/22/16	1408	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		279.65	79,032.79
11/22/16	1409	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		434.22	78,598.57
11/22/16	1410	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.58	78,154.99
11/22/16	1411	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		480.33	77,674.66
11/22/16	1412	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		363.22	77,311.44
11/22/16	1413	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		386.72	76,924.72
11/22/16	1414	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		451.32	76,473.40
11/22/16	1415	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		296.80	76,176.60
11/22/16	1416	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		466.76	75,709.84
11/22/16	1417	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		447.95	75,261.89
11/22/16	1418	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		373.89	74,888.00
11/22/16	1419	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		420.90	74,467.10
11/22/16	1420	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		668.56	73,798.54
11/22/16	1421	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		466.25	73,332.29
11/22/16	1422	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		435.60	72,896.69

Subtotals : \$0.00 \$8,855.67

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/16	1423	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		650.57	72,246.12
11/22/16	1424	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		782.50	71,463.62
11/22/16	1425	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		351.53	71,112.09
11/22/16	1426	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		439.44	70,672.65
11/22/16	1427	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		446.62	70,226.03
11/22/16	1428	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		499.73	69,726.30
11/22/16	1429	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	69,267.11
11/22/16	1430	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		332.57	68,934.54
11/22/16	1431	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		439.36	68,495.18
11/22/16	1432	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		514.43	67,980.75
11/22/16	1433	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	66,673.88
11/22/16	1434	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		600.98	66,072.90
11/22/16	1435	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	64,821.54
11/22/16	1436	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		870.10	63,951.44
11/22/16	1437	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.20	63,537.24
11/22/16	1438	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		432.85	63,104.39
11/22/16	1439	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		309.13	62,795.26
11/22/16	1440	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		272.06	62,523.20
11/22/16	1441	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		552.74	61,970.46
11/22/16	1442	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO.	2690-000		440.91	61,529.55

Subtotals :

\$0.00

\$11,367.14

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0048				
11/22/16	1443	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		479.16	61,050.39
11/22/16	1444	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	59,579.00
11/22/16	1445	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	58,695.97
11/22/16	1446	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		393.67	58,302.30
11/22/16	1447	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		383.73	57,918.57
11/22/16	1448	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		494.97	57,423.60
11/22/16	1449	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		565.85	56,857.75
11/22/16	1450	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		303.02	56,554.73
11/22/16	1451	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		357.57	56,197.16
11/22/16	1452	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	55,489.70
11/22/16	1453	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	54,293.93
11/22/16	1454	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		662.99	53,630.94
11/22/16	1455	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		258.79	53,372.15
11/22/16	1456	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		974.71	52,397.44
11/22/16	1457	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		207.96	52,189.48
11/22/16	1458	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	51,230.49
11/22/16	1459	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		436.91	50,793.58
11/22/16	1460	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	49,998.42
11/22/16	1461	TIFFANY JAMES	COMP. NO. 187; EMPL. NO. J7; DEPT. NO. 0208	2690-000		607.14	49,391.28
Subtotals :					\$0.00	\$12,138.27	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/22/16	1462	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZYC6; DEPT. NO. 0999	2690-000		12.69	49,378.59
11/22/16	1463	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT. NO. 0999	2690-000		150.15	49,228.44
11/22/16	1464	1199 POLITICAL ACTIO FUND	COMP. NO. 187; EMPL. NO. ZYPOLA; DEPT. NO. 0999	2690-000		107.00	49,121.44
11/22/16	1465	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZZR1A; DEPT. NO. 0999	2690-000		116.47	49,004.97
11/22/16	1466	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZYS6; DEPT. NO. 0999	2690-000		64.11	48,940.86
11/23/16		IRS USATAXPYMT	PAYROLL TAXES	2690-000		15,310.08	33,630.78
11/23/16		NYS DTF PROMPT WT	PAYROLL TAX DEPOSIT	2690-000		3,594.08	30,036.70
11/28/16	1467	1199 SEIU DUES	UNION DUES	2690-000		1,802.35	28,234.35
11/29/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	40,000.00		68,234.35
11/29/16	1468	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		638.96	67,595.39
11/29/16	1469	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		1,105.89	66,489.50
11/29/16	1470	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		1,100.54	65,388.96
11/29/16	1471	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		808.75	64,580.21
11/29/16	1472	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		189.27	64,390.94
11/29/16	1473	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		240.82	64,150.12
11/29/16	1474	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		466.05	63,684.07
11/29/16	1475	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		816.81	62,867.26
11/29/16	1476	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		835.93	62,031.33
11/29/16	1477	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		597.85	61,433.48
11/29/16	1478	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		592.69	60,840.79
11/29/16	1479	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		810.46	60,030.33

Subtotals : \$40,000.00 \$29,360.95

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/29/16	1480	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		313.15	59,717.18
11/29/16	1481	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		830.51	58,886.67
11/29/16	1482	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		663.61	58,223.06
11/29/16	1483	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		404.92	57,818.14
11/29/16	1484	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		482.38	57,335.76
11/29/16	1485	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		713.36	56,622.40
11/29/16	1486	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		577.20	56,045.20
11/29/16	1487	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		498.09	55,547.11
11/29/16	1488	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		599.17	54,947.94
11/29/16	1489	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		538.09	54,409.85
11/29/16	1490	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		495.96	53,913.89
11/29/16	1491	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		549.46	53,364.43
11/29/16	1492	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		534.43	52,830.00
11/29/16	1493	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		587.73	52,242.27
11/29/16	1494	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		429.34	51,812.93
11/29/16	1495	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		611.17	51,201.76
11/29/16	1496	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		703.48	50,498.28
11/29/16	1497	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		434.07	50,064.21
11/29/16	1498	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		431.71	49,632.50
11/29/16	1499	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		422.45	49,210.05

Subtotals :

\$0.00

\$10,820.28



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
11/29/16	1500	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		486.78	48,723.27
11/29/16	1501	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		537.47	48,185.80
11/29/16	1502	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		426.26	47,759.54
11/29/16	1503	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		577.35	47,182.19
11/29/16	1504	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.37	46,553.82
11/29/16	1505	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	45,246.95
11/29/16	1506	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		497.89	44,749.06
11/29/16	1507	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,381.76	43,367.30
11/29/16	1508	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		883.69	42,483.61
11/29/16	1509	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		533.77	41,949.84
11/29/16	1510	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		516.88	41,432.96
11/29/16	1511	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		467.11	40,965.85
11/29/16	1512	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		408.24	40,557.61
11/29/16	1513	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		633.59	39,924.02
11/29/16	1514	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		403.73	39,520.29
11/29/16	1515	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		834.10	38,686.19
11/29/16	1516	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,753.58	36,932.61
11/29/16	1517	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	36,049.58
11/29/16	1518	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		453.00	35,596.58

Subtotals : \$0.00 \$13,613.47

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/29/16	1519	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		465.02	35,131.56
11/29/16	1520	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		748.66	34,382.90
11/29/16	1521	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	33,699.87
11/29/16	1522	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		226.38	33,473.49
11/29/16	1523	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.88	33,042.61
11/29/16	1524	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		231.03	32,811.58
11/29/16	1525	RODNEY MUNOZ	COMP. NO. 187; EMPL. NO. M10; DEPT. NO. 0082	2690-000		707.46	32,104.12
11/29/16	1526	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,414.53	30,689.59
11/29/16	1527	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		813.71	29,875.88
11/29/16	1528	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		194.72	29,681.16
11/29/16	1529	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		912.75	28,768.41
11/29/16	1530	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		185.52	28,582.89
11/29/16	1531	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		1,005.88	27,577.01
11/29/16	1532	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		702.21	26,874.80
11/29/16	1533	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.15	26,079.65
11/29/16	1534	TIFFANY JAMES	COMP. NO. 187; EMPL. NO. J7; DEPT. NO. 0208	2690-000		507.66	25,571.99
11/29/16	1535	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	25,559.30
11/29/16	1536	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	25,409.15
11/29/16	1537	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		105.10	25,304.05
11/29/16	1538	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT.	2690-000		59.87	25,244.18

Subtotals :

\$0.00

\$10,352.40

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0999				
12/05/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,000.00		85,244.18
12/06/16	1609	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		2,818.70	82,425.48
12/06/16	1610	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079 Stopped on 12/27/16	2690-000		874.53	81,550.95
12/06/16	1539	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		440.37	81,110.58
12/06/16	1540	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	80,177.71
12/06/16	1541	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		579.12	79,598.59
12/06/16	1542	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		979.27	78,619.32
12/06/16	1543	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO. 0003	2690-000		174.68	78,444.64
12/06/16	1544	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		646.37	77,798.27
12/06/16	1545	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		466.05	77,332.22
12/06/16	1546	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	76,316.90
12/06/16	1547	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		641.38	75,675.52
12/06/16	1548	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		561.04	75,114.48
12/06/16	1549	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		433.84	74,680.64
12/06/16	1550	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		659.83	74,020.81
12/06/16	1551	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		299.67	73,721.14
12/06/16	1552	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		585.84	73,135.30
12/06/16	1553	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	72,691.73
12/06/16	1554	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		372.61	72,319.12

Subtotals :                      \$60,000.00                      \$12,925.06

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/16	1555	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		689.30	71,629.82
12/06/16	1556	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		461.32	71,168.50
12/06/16	1557	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		724.95	70,443.55
12/06/16	1558	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		472.78	69,970.77
12/06/16	1559	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		452.96	69,517.81
12/06/16	1560	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.89	69,138.92
12/06/16	1561	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		423.30	68,715.62
12/06/16	1562	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.86	68,300.76
12/06/16	1563	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		348.83	67,951.93
12/06/16	1564	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		438.93	67,513.00
12/06/16	1565	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		659.17	66,853.83
12/06/16	1566	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		426.67	66,427.16
12/06/16	1567	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		353.95	66,073.21
12/06/16	1568	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		682.44	65,390.77
12/06/16	1569	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		444.15	64,946.62
12/06/16	1570	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		487.05	64,459.57
12/06/16	1571	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		449.55	64,010.02
12/06/16	1572	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		520.00	63,490.02
12/06/16	1573	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	63,045.65
12/06/16	1574	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO.	2690-000		514.43	62,531.22

Subtotals :

\$0.00

\$9,787.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0032				
12/06/16	1575	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.88	61,224.34
12/06/16	1576	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		600.98	60,623.36
12/06/16	1577	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	59,372.01
12/06/16	1578	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		884.28	58,487.73
12/06/16	1579	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.20	58,073.53
12/06/16	1580	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		424.28	57,649.25
12/06/16	1581	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		332.22	57,317.03
12/06/16	1582	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		277.06	57,039.97
12/06/16	1583	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		561.70	56,478.27
12/06/16	1584	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		686.68	55,791.59
12/06/16	1585	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		883.74	54,907.85
12/06/16	1586	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	53,436.46
12/06/16	1587	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.02	52,553.44
12/06/16	1588	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		526.81	52,026.63
12/06/16	1589	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		389.22	51,637.41
12/06/16	1590	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		448.69	51,188.72
12/06/16	1591	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	50,505.69
12/06/16	1592	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	50,269.47
12/06/16	1593	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	49,838.60

Subtotals : \$0.00 \$12,692.62

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/16	1594	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		332.43	49,506.17
12/06/16	1595	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	48,310.40
12/06/16	1596	MARINA PILAVSKY	COMP. NO. 187; EMPL. NO. P9; DEPT. NO. 0082	2690-000		351.54	47,958.86
12/06/16	1597	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		896.61	47,062.25
12/06/16	1598	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		357.87	46,704.38
12/06/16	1599	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,253.52	45,450.86
12/06/16	1600	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		161.77	45,289.09
12/06/16	1601	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		853.45	44,435.64
12/06/16	1602	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		711.58	43,724.06
12/06/16	1603	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	42,928.90
12/06/16	1604	TIFFANY JAMES	COMP. NO. 187; EMPL. NO. J7; DEPT. NO. 0208	2690-000		507.65	42,421.25
12/06/16	1605	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	42,408.56
12/06/16	1606	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	42,258.41
12/06/16	1607	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		62.43	42,195.98
12/06/16	1608	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		63.67	42,132.31
12/07/16		NYS DTF PROMPT WT	NYS PAYROLL TAXES	2690-000		3,953.52	38,178.79
12/07/16		IRS USATAXPYMT	PAYROLL TAXES	2690-000		16,607.55	21,571.24
12/12/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,000.00		81,571.24
12/12/16	1611	AFLAC NEW YORK	INSURANCE 11/1/16-11/30/16	2690-000		828.44	80,742.80
12/12/16	1612	JOHN HANCOCK LIFE INSURANCE	JUDITH EUSEBIO 053-46-6303 LIFE INSURANCE	2690-000		68.00	80,674.80
12/12/16	1613	METLIFE INSURANCE	LIFE INSURANCE	2690-000		87.48	80,587.32
12/12/16	1614	1199 SEIU FEDERAL CREDIT	CREDIT UNION DEDUCTION	2690-000		1,725.00	78,862.32

Subtotals : \$60,000.00 \$30,976.28

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		UNION	11/1/16-11/30/16				
12/12/16	1615	1199 SEIU DUES	UNION DUES	2690-000		1,727.89	77,134.43
12/12/16	1616	1199/SEIU GREATER NY BENEFIT FUND	BENEFIT FUND PAYMENT 11/1/16-11/30/16	2690-000		24,380.58	52,753.85
12/12/16	1617	1199/SEIU GREATER NY JOB SECURITY	JOB SECURITY FUND 11/1/16-11/30/16	2690-000		198.92	52,554.93
12/13/16	1618	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	51,671.90
12/13/16	1619	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.76	50,476.14
12/13/16	1620	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		1,058.44	49,417.70
12/13/16	1621	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		525.61	48,892.09
12/13/16	1622	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		1,198.92	47,693.17
12/13/16	1623	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	47,252.26
12/13/16	1624	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048 PAYOUT W/E 12/15/16	2690-000		268.16	46,984.10
12/13/16	1625	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		441.02	46,543.08
12/13/16	1626	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		912.84	45,630.24
12/13/16	1627	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,077.98	44,552.26
12/13/16	1628	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		663.18	43,889.08
12/13/16	1629	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012 PAYOUT W/E 12/15/16	2690-000		727.02	43,162.06
12/13/16	1630	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		299.66	42,862.40
12/13/16	1631	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		419.91	42,442.49
12/13/16	1632	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		949.37	41,493.12
12/13/16	1633	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.90	41,114.22

Subtotals : \$0.00 \$37,748.10

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/16	1634	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		794.72	40,319.50
12/13/16	1635	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	40,306.81
12/13/16	1636	CLARA VAKNIN	COMP. NO. 187; EMPL. NO. V1; DEPT. NO. 0021 PAYOUT W/E 12/15/16 Voided on 12/21/16	2690-000		210.38	40,096.43
12/13/16	1637	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		561.71	39,534.72
12/13/16	1638	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048 PAYOUT W/E 12/15/16	2690-000		1,298.18	38,236.54
12/13/16	1639	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		167.77	38,068.77
12/13/16	1640	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		418.90	37,649.87
12/13/16	1641	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		614.43	37,035.44
12/13/16	1642	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		392.52	36,642.92
12/13/16	1643	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		324.46	36,318.46
12/13/16	1644	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.15	35,523.31
12/13/16	1645	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		530.21	34,993.10
12/13/16	1646	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012 PAYOUT W/E 12/15/16	2690-000		607.55	34,385.55
12/13/16	1647	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		556.46	33,829.09
12/13/16	1648	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012 PAYOUT W/E 12/15/16	2690-000		610.91	33,218.18
12/13/16	1649	DOREEN E. MCKENZIE	COMP. NO. 187; EMPL. NO. M1; DEPT. NO. 0021 PAYOUT W/E 12/15/16 Voided on 12/21/16	2690-000		354.22	32,863.96
12/13/16	1650	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	31,557.09
12/13/16	1651	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	30,874.06
12/13/16	1652	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO.	2690-000		349.20	30,524.86

Subtotals :

\$0.00

\$10,589.36



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0078				
12/13/16	1653	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	30,065.67
12/13/16	1654	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		499.07	29,566.60
12/13/16	1655	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		468.33	29,098.27
12/13/16	1656	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		1,010.73	28,087.54
12/13/16	1657	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		921.07	27,166.47
12/13/16	1658	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	25,915.11
12/13/16	1659	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		444.87	25,470.24
12/13/16	1660	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		644.13	24,826.11
12/13/16	1661	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		525.43	24,300.68
12/13/16	1662	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		411.05	23,889.63
12/13/16	1663	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		889.16	23,000.47
12/13/16	1664	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067 PAYOUT W/E 12/15/16	2690-000		1,295.60	21,704.87
12/13/16	1665	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		423.58	21,281.29
12/13/16	1666	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		931.62	20,349.67
12/13/16	1667	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		424.29	19,925.38
12/13/16	1668	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048 PAYOUT W/E 12/15/16	2690-000		1,048.67	18,876.71
12/13/16	1669	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021 PAYOUT W/E 12/15/16 Voided on 12/21/16	2690-000		305.05	18,571.66
12/13/16	1670	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		452.95	18,118.71
12/13/16	1671	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO.	2690-000		539.26	17,579.45

Subtotals :

\$0.00

\$12,945.41

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021 PAYOUT W/E 12/15/16				
12/13/16	1672	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		876.59	16,702.86
12/13/16	1673	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		478.36	16,224.50
12/13/16	1674	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		880.35	15,344.15
12/13/16	1675	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		534.85	14,809.30
12/13/16	1676	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012 PAYOUT W/E 12/15/16	2690-000		1,416.04	13,393.26
12/13/16	1677	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	12,948.89
12/13/16	1678	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030 PAYOUT W/E 12/15/16	2690-000		1,036.01	11,912.88
12/13/16	1679	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		628.50	11,284.38
12/13/16	1680	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,583.46	9,700.92
12/13/16	1681	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		498.25	9,202.67
12/13/16	1682	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		651.74	8,550.93
12/13/16	1683	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		936.20	7,614.73
12/13/16	1684	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		578.97	7,035.76
12/13/16	1685	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		279.48	6,756.28
12/13/16	1686	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		579.11	6,177.17
12/13/16	1687	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		453.07	5,724.10
12/13/16	1688	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021 PAYOUT W/E 12/15/16 Voided on 12/21/16	2690-000		359.71	5,364.39
12/13/16	1689	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		351.25	5,013.14
12/13/16	1690	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO.	2690-000		335.88	4,677.26

Subtotals :

\$0.00

\$12,902.19

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021 PAYOUT W/E 12/15/16				
12/13/16	1691	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. 03; DEPT. NO. 0003	2690-000		466.05	4,211.21
12/13/16	1692	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.58	3,767.63
12/13/16	1693	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		1,177.79	2,589.84
12/13/16	1694	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		448.02	2,141.82
12/13/16	1695	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012 PAYOUT W/E 12/15/16 Voided on 12/21/16	2690-000		1,153.73	988.09
12/13/16	1696	MARINA PILAVSKY	COMP. NO. 187; EMPL. NO. P9; DEPT. NO. 0082	2690-000		351.54	636.55
12/13/16	1697	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		59.76	576.79
12/13/16	1698	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		667.26	-90.47
12/13/16	1699	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	-521.34
12/13/16	1700	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		421.71	-943.05
12/13/16	1701	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		430.82	-1,373.87
12/13/16	1702	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	-2,306.74
12/13/16	1703	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	-3,322.07
12/13/16	1704	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		379.68	-3,701.75
12/13/16	1705	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		1,049.78	-4,751.53
12/13/16	1706	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.38	-5,379.91
12/13/16	1707	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		589.11	-5,969.02
12/13/16	1708	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048 PAYOUT W/E 12/15/16	2690-000		1,041.36	-7,010.38
12/13/16	1709	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZZR1A; DEPT.	2690-000		77.78	-7,088.16

Subtotals :

\$0.00

\$11,765.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0999				
12/13/16	1710	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		389.23	-7,477.39
12/13/16	1711	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067 PAYOUT W/E 12/15/16	2690-000		266.77	-7,744.16
12/13/16	1712	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		497.88	-8,242.04
12/13/16	1713	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		1,017.62	-9,259.66
12/13/16	1714	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT. NO. 0999	2690-000		150.15	-9,409.81
12/13/16	1715	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		239.04	-9,648.85
12/13/16	1716	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067 PAYOUT W/E 12/15/16	2690-000		481.12	-10,129.97
12/13/16	1717	TANIKA S. HARRIS	COMP. NO. 187; EMPL. NO. H1; DEPT. NO. 0021 PAYOUT W/E 12/15/16 Voided on 12/21/16	2690-000		126.44	-10,256.41
12/13/16	1718	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		375.43	-10,631.84
12/13/16	1719	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		345.08	-10,976.92
12/13/16	1720	TIFFANY JAMES	COMP. NO. 187; EMPL. NO. J7; DEPT. NO. 0208	2690-000		421.35	-11,398.27
12/13/16	1721	TURHAN CHANCAY	COMP. NO. 187; EMPL. NO. C5; DEPT. NO. 0067 PAYOUT W/E 12/15/16 Voided on 12/21/16	2690-000		390.93	-11,789.20
12/13/16	1722	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	-12,025.42
12/13/16	1723	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		412.87	-12,438.29
12/13/16	1724	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048 PAYOUT W/E 12/15/16	2690-000		390.92	-12,829.21
12/13/16	1725	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		573.13	-13,402.34
12/13/16	1726	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021 PAYOUT W/E 12/15/16	2690-000		1,123.26	-14,525.60
12/13/16	1727	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.19	-14,939.79

Subtotals :

\$0.00

\$7,851.63

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/16	1728	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048 PAYOUT W/E 12/15/16	2690-000		596.09	-15,535.88
12/14/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	70,000.00		54,464.12
12/14/16	1729	RODNEY MUNOZ	FINAL PAYROLL & VACATION	2690-000		707.46	53,756.66
12/14/16		IRS USATAXPYMT	PAYROLL TAXES	2690-000		16,677.33	37,079.33
12/14/16		NYS DTF PROMP WT	PAYROLL TAXES	2690-000		3,838.01	33,241.32
12/20/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,000.00		93,241.32
12/20/16	1729	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		773.45	92,467.87
12/20/16	1730	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	91,535.00
12/20/16	1731	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		895.80	90,639.20
12/20/16	1732	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		1,027.99	89,611.21
12/20/16	1733	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		950.05	88,661.16
12/20/16	1734	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		180.39	88,480.77
12/20/16	1735	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		466.05	88,014.72
12/20/16	1736	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	86,999.40
12/20/16	1737	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		663.18	86,336.22
12/20/16	1738	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		642.65	85,693.57
12/20/16	1739	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		342.01	85,351.56
12/20/16	1740	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		924.40	84,427.16
12/20/16	1741	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		487.46	83,939.70
12/20/16	1742	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		748.78	83,190.92
12/20/16	1743	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		276.98	82,913.94
12/20/16	1744	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO.	2690-000		577.13	82,336.81

Subtotals :                      \$130,000.00                      \$32,723.40

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
12/20/16	1745	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	81,893.24
12/20/16	1746	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		287.29	81,605.95
12/20/16	1747	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		273.87	81,332.08
12/20/16	1748	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		725.44	80,606.64
12/20/16	1749	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		452.09	80,154.55
12/20/16	1750	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		581.94	79,572.61
12/20/16	1751	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		733.68	78,838.93
12/20/16	1752	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		578.64	78,260.29
12/20/16	1753	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		491.10	77,769.19
12/20/16	1754	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		666.00	77,103.19
12/20/16	1755	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.86	76,688.33
12/20/16	1756	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		279.00	76,409.33
12/20/16	1757	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		683.17	75,726.16
12/20/16	1758	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		659.17	75,066.99
12/20/16	1759	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		599.64	74,467.35
12/20/16	1760	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		596.74	73,870.61
12/20/16	1761	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		362.88	73,507.73
12/20/16	1762	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		556.94	72,950.79
12/20/16	1763	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		625.85	72,324.94

Subtotals : \$0.00 \$10,011.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/16	1764	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.18	71,865.76
12/20/16	1765	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		516.75	71,349.01
12/20/16	1766	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		204.17	71,144.84
12/20/16	1767	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		514.42	70,630.42
12/20/16	1768	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	69,323.55
12/20/16	1769	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	68,072.20
12/20/16	1770	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		878.21	67,193.99
12/20/16	1771	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		338.47	66,855.52
12/20/16	1772	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		551.28	66,304.24
12/20/16	1773	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		334.83	65,969.41
12/20/16	1774	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		258.31	65,711.10
12/20/16	1775	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		652.87	65,058.23
12/20/16	1776	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		562.42	64,495.81
12/20/16	1777	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		463.98	64,031.83
12/20/16	1778	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,614.46	62,417.37
12/20/16	1779	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	61,534.34
12/20/16	1780	TURHAN CHANCAY	COMP. NO. 187; EMPL. NO. C5; DEPT. NO. 0067	2690-000		335.41	61,198.93
12/20/16	1781	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		354.28	60,844.65
12/20/16	1782	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		389.23	60,455.42
12/20/16	1783	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO.	2690-000		683.03	59,772.39

Subtotals :

\$0.00

\$12,552.55

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0068				
12/20/16	1784	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		86.57	59,685.82
12/20/16	1785	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		652.04	59,033.78
12/20/16	1786	TIFFANY JAMES	COMP. NO. 187; EMPL. NO. J7; DEPT. NO. 0208	2690-000		507.65	58,526.13
12/20/16	1787	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	57,330.36
12/20/16	1788	MARINA PILAVSKY	COMP. NO. 187; EMPL. NO. P9; DEPT. NO. 0082	2690-000		351.54	56,978.82
12/20/16	1789	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		791.11	56,187.71
12/20/16	1790	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		871.44	55,316.27
12/20/16	1791	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	54,357.28
12/20/16	1792	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		779.45	53,577.83
12/20/16	1793	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		727.19	52,850.64
12/20/16	1794	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.36	52,406.28
12/20/16	1795	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		319.23	52,087.05
12/20/16	1796	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	52,074.36
12/20/16	1797	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	51,924.21
12/20/16	1798	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		89.04	51,835.17
12/20/16	1799	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		82.04	51,753.13
12/21/16	1636	CLARA VAKNIN	COMP. NO. 187; EMPL. NO. V1; DEPT. NO. 0021 PAYOUT W/E 12/15/16 Voided: check issued on 12/13/16	2690-000		-210.38	51,963.51
12/21/16	1649	DOREEN E. MCKENZIE	COMP. NO. 187; EMPL. NO. M1; DEPT. NO. 0021 PAYOUT W/E 12/15/16 Voided: check issued on 12/13/16	2690-000		-354.22	52,317.73

Subtotals :

\$0.00

\$7,454.66



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/16	1669	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021 PAYOUT W/E 12/15/16 Voided: check issued on 12/13/16	2690-000		-305.05	52,622.78
12/21/16	1688	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021 PAYOUT W/E 12/15/16 Voided: check issued on 12/13/16	2690-000		-359.71	52,982.49
12/21/16	1695	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012 PAYOUT W/E 12/15/16 Voided: check issued on 12/13/16	2690-000		-1,153.73	54,136.22
12/21/16	1717	TANIKA S. HARRIS	COMP. NO. 187; EMPL. NO. H1; DEPT. NO. 0021 PAYOUT W/E 12/15/16 Voided: check issued on 12/13/16	2690-000		-126.44	54,262.66
12/21/16	1721	TURHAN CHANCAY	COMP. NO. 187; EMPL. NO. C5; DEPT. NO. 0067 PAYOUT W/E 12/15/16 Voided: check issued on 12/13/16	2690-000		-390.93	54,653.59
12/22/16		IRS USATAXPYMT	PAYROLL TAXES	2690-000		23,343.62	31,309.97
12/22/16		NYS DTF PROMPT WT Tax Paymnt	PAYROLL TAXES	2690-000		5,509.97	25,800.00
12/27/16	1610	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079 Stopped: check issued on 12/06/16	2690-000		-874.53	26,674.53
12/27/16	1800	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		874.53	25,800.00
12/27/16	1801	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		950.05	24,849.95
12/27/16	1802	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		427.52	24,422.43
12/27/16	1803	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		425.67	23,996.76
12/27/16	1804	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		944.51	23,052.25
12/27/16	1805	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		979.27	22,072.98
12/27/16	1806	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO. 0003 Stopped on 09/06/17	2690-000		174.68	21,898.30
12/27/16	1807	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		950.04	20,948.26
12/27/16	1808	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		197.68	20,750.58

Subtotals :                      \$0.00                      \$31,567.15

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/27/16	1809	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		514.26	20,236.32
12/27/16	1810	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	19,220.99
12/27/16	1811	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		544.05	18,676.94
12/27/16	1812	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		642.65	18,034.29
12/27/16	1813	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		522.42	17,511.87
12/27/16	1814	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		447.70	17,064.17
12/27/16	1815	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		530.37	16,533.80
12/27/16	1816	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		290.58	16,243.22
12/27/16	1817	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		580.84	15,662.38
12/27/16	1818	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.58	15,218.80
12/27/16	1819	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		501.62	14,717.18
12/27/16	1820	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		955.57	13,761.61
12/27/16	1821	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		569.01	13,192.60
12/27/16	1822	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		530.45	12,662.15
12/27/16	1823	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		605.23	12,056.92
12/27/16	1824	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		569.70	11,487.22
12/27/16	1825	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		298.02	11,189.20
12/27/16	1826	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		543.56	10,645.64
12/27/16	1827	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		409.86	10,235.78
12/27/16	1828	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		532.10	9,703.68

Subtotals :

\$0.00

\$11,046.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
12/27/16	1829	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		436.78	9,266.90
12/27/16	1830	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		768.07	8,498.83
12/27/16	1831	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		655.85	7,842.98
12/27/16	1832	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		600.24	7,242.74
12/27/16	1833	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		451.66	6,791.08
12/27/16	1834	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		678.97	6,112.11
12/27/16	1835	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		491.82	5,620.29
12/27/16	1836	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		374.87	5,245.42
12/27/16	1837	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		429.55	4,815.87
12/27/16	1838	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.38	4,187.49
12/27/16	1839	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	2,880.62
12/27/16	1840	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		600.98	2,279.64
12/27/16	1841	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	1,028.28
12/27/16	1842	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		1,035.39	-7.11
12/27/16	1843	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.20	-421.31
12/27/16	1844	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		582.75	-1,004.06
12/27/16	1845	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		392.41	-1,396.47
12/27/16	1846	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		301.90	-1,698.37
12/27/16	1847	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		497.15	-2,195.52

Subtotals : \$0.00 \$11,899.20

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/27/16	1848	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.92	-2,636.44
12/27/16	1849	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		737.56	-3,374.00
12/27/16	1850	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,614.47	-4,988.47
12/27/16	1851	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.02	-5,871.49
12/27/16	1852	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		398.85	-6,270.34
12/27/16	1853	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		306.06	-6,576.40
12/27/16	1854	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.02	-7,259.42
12/27/16	1855	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		164.28	-7,423.70
12/27/16	1856	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	-7,854.57
12/27/16	1857	TIFFANY JAMES	COMP. NO. 187; EMPL. NO. J7; DEPT. NO. 0079	2690-000		507.66	-8,362.23
12/27/16	1858	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	-9,558.00
12/27/16	1859	MARINA PILAVSKY	COMP. NO. 187; EMPL. NO. P9; DEPT. NO. 0082	2690-000		178.77	-9,736.77
12/27/16	1860	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		1,009.67	-10,746.44
12/27/16	1861	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,098.63	-11,845.07
12/27/16	1862	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		392.09	-12,237.16
12/27/16	1863	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.98	-13,196.14
12/27/16	1864	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		695.05	-13,891.19
12/27/16	1865	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	-14,686.35
12/27/16	1866	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0159	2690-000		439.37	-15,125.72
12/27/16	1867	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO.	2690-000		307.25	-15,432.97

Subtotals :

\$0.00

\$13,237.45

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0174				
12/27/16	1868	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZYC6; DEPT. NO. 0999	2690-000		12.69	-15,445.66
12/27/16	1869	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT. NO. 0999	2690-000		150.15	-15,595.81
12/27/16	1870	1199 POLITICAL ACTIO FUND	COMP. NO. 187; EMPL. NO. ZYPOLA; DEPT. NO. 0999	2690-000		107.00	-15,702.81
12/27/16	1871	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZZR1A; DEPT. NO. 0999	2690-000		97.42	-15,800.23
12/27/16	1872	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZYS6; DEPT. NO. 0999	2690-000		100.59	-15,900.82
12/28/16		From Account #*****5867	TRANSFER OF FUNDS	9999-000	80,000.00		64,099.18
01/03/17	1873	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		237.36	63,861.82
01/03/17	1874	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		1,105.89	62,755.93
01/03/17	1875	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.15	61,835.78
01/03/17	1876	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		1,186.87	60,648.91
01/03/17	1877	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		1,047.43	59,601.48
01/03/17	1878	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		452.27	59,149.21
01/03/17	1879	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		466.05	58,683.16
01/03/17	1880	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		418.91	58,264.25
01/03/17	1881	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		823.84	57,440.41
01/03/17	1882	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		806.53	56,633.88
01/03/17	1883	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		709.70	55,924.18
01/03/17	1884	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		541.68	55,382.50
01/03/17	1885	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		765.97	54,616.53

Subtotals :                      \$80,000.00                      \$9,950.50

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/03/17	1886	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		147.39	54,469.14
01/03/17	1887	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		947.10	53,522.04
01/03/17	1888	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		566.17	52,955.87
01/03/17	1889	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		563.79	52,392.08
01/03/17	1890	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		581.72	51,810.36
01/03/17	1891	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		828.04	50,982.32
01/03/17	1892	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		772.55	50,209.77
01/03/17	1893	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		740.57	49,469.20
01/03/17	1894	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		710.34	48,758.86
01/03/17	1895	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		495.96	48,262.90
01/03/17	1896	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		662.93	47,599.97
01/03/17	1897	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		533.53	47,066.44
01/03/17	1898	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		587.73	46,478.71
01/03/17	1899	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		804.38	45,674.33
01/03/17	1900	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		883.71	44,790.62
01/03/17	1901	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		889.52	43,901.10
01/03/17	1902	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		853.76	43,047.34
01/03/17	1903	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		533.39	42,513.95
01/03/17	1904	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		948.27	41,565.68
01/03/17	1905	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO.	2690-000		621.98	40,943.70

Subtotals :

\$0.00

\$13,672.83

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
01/03/17	1906	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		578.97	40,364.73
01/03/17	1907	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		647.02	39,717.71
01/03/17	1908	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.38	39,089.33
01/03/17	1909	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	37,782.46
01/03/17	1910	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		497.89	37,284.57
01/03/17	1911	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	36,033.22
01/03/17	1912	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		876.08	35,157.14
01/03/17	1913	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		454.86	34,702.28
01/03/17	1914	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		565.56	34,136.72
01/03/17	1915	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		321.90	33,814.82
01/03/17	1916	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		391.99	33,422.83
01/03/17	1917	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		770.82	32,652.01
01/03/17	1918	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		461.82	32,190.19
01/03/17	1919	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		617.02	31,573.17
01/03/17	1920	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	30,101.78
01/03/17	1921	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	29,218.75
01/03/17	1922	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		555.46	28,663.29
01/03/17	1923	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		508.60	28,154.69
01/03/17	1924	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	27,471.66

Subtotals :                      \$0.00                      \$13,472.04

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/03/17	1925	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	27,235.44
01/03/17	1926	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	26,804.57
01/03/17	1927	TIFFANY JAMES	COMP. NO. 187; EMPL. NO. J7; DEPT. NO. 0208	2690-000		450.26	26,354.31
01/03/17	1928	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,414.53	24,939.78
01/03/17	1929	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		1,240.62	23,699.16
01/03/17	1930	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		716.54	22,982.62
01/03/17	1931	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		312.05	22,670.57
01/03/17	1932	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		1,137.06	21,533.51
01/03/17	1933	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		602.56	20,930.95
01/03/17	1934	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		795.16	20,135.79
01/03/17	1935	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		577.35	19,558.44
01/03/17	1936	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		340.83	19,217.61
01/03/17	1937	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	19,204.92
01/03/17	1938	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	19,054.77
01/03/17	1939	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		133.00	18,921.77
01/03/17	1940	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		142.15	18,779.62
01/03/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		15,589.06	3,190.56
01/03/17		NYS DTF PROMPT WT Tax Paymnt	PAYROLL TAXES	2690-000		3,641.42	-450.86
01/04/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	70,000.00		69,549.14
01/10/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	35,000.00		104,549.14
01/10/17	1941	1199 SEIU DUES	CREDIT UNION 12/1/16-12/31/16	2690-000		1,825.00	102,724.14
01/10/17	1942	1199/SEIU GREATER BENEFIT	BENEFIT FUND PAYMENT 12/1-12/31/2016	2690-000		25,599.65	77,124.49

Subtotals : \$105,000.00 \$55,347.17



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		FUND					
01/10/17	1943	1199/SEIU GREATER NY JOB SECURITY FUND	JOB SECURITY FUND 12/1-12/31/16	2690-000		208.87	76,915.62
01/10/17	1944	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		440.37	76,475.25
01/10/17	1945	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	75,542.38
01/10/17	1946	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.16	74,622.22
01/10/17	1947	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		979.27	73,642.95
01/10/17	1948	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		723.42	72,919.53
01/10/17	1949	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		249.36	72,670.17
01/10/17	1950	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		663.30	72,006.87
01/10/17	1951	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		816.81	71,190.06
01/10/17	1952	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		654.36	70,535.70
01/10/17	1953	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		967.13	69,568.57
01/10/17	1954	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		594.27	68,974.30
01/10/17	1955	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		528.72	68,445.58
01/10/17	1956	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		646.85	67,798.73
01/10/17	1957	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		147.39	67,651.34
01/10/17	1958	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		814.66	66,836.68
01/10/17	1959	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		566.18	66,270.50
01/10/17	1960	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		571.14	65,699.36
01/10/17	1961	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		1,089.05	64,610.31

Subtotals : \$0.00 \$12,514.18

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/17	1962	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		808.93	63,801.38
01/10/17	1963	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		619.70	63,181.68
01/10/17	1964	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		729.49	62,452.19
01/10/17	1965	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		698.35	61,753.84
01/10/17	1966	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		596.28	61,157.56
01/10/17	1967	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		665.52	60,492.04
01/10/17	1968	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		770.40	59,721.64
01/10/17	1969	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		803.00	58,918.64
01/10/17	1970	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		482.01	58,436.63
01/10/17	1971	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		758.17	57,678.46
01/10/17	1972	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		1,045.03	56,633.43
01/10/17	1973	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		833.91	55,799.52
01/10/17	1974	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		829.53	54,969.99
01/10/17	1975	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		787.66	54,182.33
01/10/17	1976	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		583.98	53,598.35
01/10/17	1977	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		578.96	53,019.39
01/10/17	1978	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		646.40	52,372.99
01/10/17	1979	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.37	51,744.62
01/10/17	1980	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	50,437.75
01/10/17	1981	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO.	2690-000		497.89	49,939.86

Subtotals :

\$0.00

\$14,670.45

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0035				
01/10/17	1982	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	48,688.50
01/10/17	1983	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		839.49	47,849.01
01/10/17	1984	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		537.72	47,311.29
01/10/17	1985	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		676.74	46,634.55
01/10/17	1986	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		449.19	46,185.36
01/10/17	1987	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		421.69	45,763.67
01/10/17	1988	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		700.84	45,062.83
01/10/17	1989	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		272.23	44,790.60
01/10/17	1990	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		510.68	44,279.92
01/10/17	1991	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.38	42,808.54
01/10/17	1992	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.02	41,925.52
01/10/17	1993	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		512.37	41,413.15
01/10/17	1994	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		506.06	40,907.09
01/10/17	1995	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	40,224.06
01/10/17	1996	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		303.02	39,921.04
01/10/17	1997	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		696.48	39,224.56
01/10/17	1998	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,414.54	37,810.02
01/10/17	1999	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		693.13	37,116.89
01/10/17	2000	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		799.16	36,317.73

Subtotals : \$0.00 \$13,622.13

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/17	2001	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO G2; DEPT. NO. 0090	2690-000		274.09	36,043.64
01/10/17	2002	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		794.72	35,248.92
01/10/17	2003	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		473.90	34,775.02
01/10/17	2004	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		748.92	34,026.10
01/10/17	2005	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		581.76	33,444.34
01/10/17	2006	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	33,431.65
01/10/17	2007	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	33,281.50
01/10/17	2008	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		155.01	33,126.49
01/10/17	2009	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		119.67	33,006.82
01/10/17		IRS USATAXPYMT	PAYROLL TAX PAYMENT	2690-000		17,693.42	15,313.40
01/10/17		NYS DTF PROMP WT Tax Paymnt	PAYROLL TAXES	2690-000		4,212.83	11,100.57
01/16/17	2010	1199 SEIU DUES	UNION DUES DECEMBER 2016	2690-000		2,134.66	8,965.91
01/17/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	65,000.00		73,965.91
01/17/17	2011	COMMISSIONER OF TAXATION AND FINANCE	ER # 80-040524 0 UNEMPLOYMENT TAXES	2690-000		1,536.74	72,429.17
01/17/17	2012	COMMISSIONER OF TAXATION AND FINANCE	MTA 305 EIN 11-2297707	2690-000		1,200.00	71,229.17
01/17/17	2013	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		718.63	70,510.54
01/17/17	2014	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	69,577.67
01/17/17	2015	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.15	68,657.52
01/17/17	2016	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		1,070.61	67,586.91
01/17/17	2017	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		784.67	66,802.24
01/17/17	2018	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		180.39	66,621.85

Subtotals : \$65,000.00 \$34,695.88

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/17/17	2019	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		543.06	66,078.79
01/17/17	2020	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	65,063.47
01/17/17	2021	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		663.18	64,400.29
01/17/17	2022	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		642.65	63,757.64
01/17/17	2023	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		539.57	63,218.07
01/17/17	2024	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		567.21	62,650.86
01/17/17	2025	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		534.85	62,116.01
01/17/17	2026	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		288.18	61,827.83
01/17/17	2027	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		716.20	61,111.63
01/17/17	2028	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	60,668.06
01/17/17	2029	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		501.63	60,166.43
01/17/17	2030	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		943.11	59,223.32
01/17/17	2031	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		366.83	58,856.49
01/17/17	2032	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		940.68	57,915.81
01/17/17	2033	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		592.16	57,323.65
01/17/17	2034	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		455.52	56,868.13
01/17/17	2035	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		495.06	56,373.07
01/17/17	2036	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		652.77	55,720.30
01/17/17	2037	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		664.83	55,055.47
01/17/17	2038	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO.	2690-000		467.52	54,587.95

Subtotals :

\$0.00

\$12,033.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
01/17/17	2039	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		447.39	54,140.56
01/17/17	2040	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		995.95	53,144.61
01/17/17	2041	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		885.01	52,259.60
01/17/17	2042	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		707.03	51,552.57
01/17/17	2043	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		457.81	51,094.76
01/17/17	2044	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		678.97	50,415.79
01/17/17	2045	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		502.07	49,913.72
01/17/17	2046	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	49,454.53
01/17/17	2047	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		513.48	48,941.05
01/17/17	2048	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		628.38	48,312.67
01/17/17	2049	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	47,005.80
01/17/17	2050	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		446.19	46,559.61
01/17/17	2051	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	45,308.26
01/17/17	2052	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		874.15	44,434.11
01/17/17	2053	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.19	44,019.92
01/17/17	2054	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		440.56	43,579.36
01/17/17	2055	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		329.64	43,249.72
01/17/17	2056	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		271.47	42,978.25
01/17/17	2057	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		652.87	42,325.38
Subtotals :					\$0.00	\$12,262.57	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/17/17	2058	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.92	41,884.46
01/17/17	2059	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		517.77	41,366.69
01/17/17	2060	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	39,895.30
01/17/17	2061	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	39,012.27
01/17/17	2062	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		501.68	38,510.59
01/17/17	2063	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		345.26	38,165.33
01/17/17	2064	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	37,482.30
01/17/17	2065	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		367.42	37,114.88
01/17/17	2066	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		696.48	36,418.40
01/17/17	2067	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.76	35,222.64
01/17/17	2068	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		693.13	34,529.51
01/17/17	2069	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		778.49	33,751.02
01/17/17	2070	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		230.09	33,520.93
01/17/17	2071	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	32,561.94
01/17/17	2072	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		704.19	31,857.75
01/17/17	2073	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		778.06	31,079.69
01/17/17	2074	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.36	30,635.33
01/17/17	2075	WENDY R. MORRIS-EMEGHAU	COMP. NO. 187; EMPL. NO. EM12; DEPT. NO. 0208	2690-000		499.30	30,136.03
01/17/17	2076	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	30,123.34
01/17/17	2077	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT.	2690-000		150.15	29,973.19

Subtotals :

\$0.00

\$12,352.19

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0999				
01/17/17	2078	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZZR1A; DEPT. NO. 0999	2690-000		132.41	29,840.78
01/17/17	2079	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZSZ6; DEPT. NO. 0999 Voided on 02/16/17	2690-000		100.59	29,740.19
01/17/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		16,906.57	12,833.62
01/17/17		NYS DTF PROMPT WT	PAYROLL TAXES	2690-000		4,093.98	8,739.64
01/23/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,695.81		69,435.45
01/23/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		15,767.66	53,667.79
01/23/17		NYS DTF PROMPT WT	PAYROLL TAXES	2690-000		3,711.45	49,956.34
01/24/17	2080	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		980.51	48,975.83
01/24/17	2081	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		211.22	48,764.61
01/24/17	2082	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		1,105.89	47,658.72
01/24/17	2083	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.16	46,738.56
01/24/17	2084	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		1,186.87	45,551.69
01/24/17	2085	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		558.37	44,993.32
01/24/17	2086	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		653.07	44,340.25
01/24/17	2087	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		466.05	43,874.20
01/24/17	2088	JULES T SENAT	COMP. NO. 187; EMPL. NO. S865; DEPT. NO. 0003	2690-000		380.69	43,493.51
01/24/17	2089	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		802.63	42,690.88
01/24/17	2090	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		991.52	41,699.36
01/24/17	2091	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		931.83	40,767.53
01/24/17	2092	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		851.67	39,915.86
01/24/17	2093	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO.	2690-000		703.45	39,212.41

Subtotals :                      \$60,695.81                      \$51,456.59



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0012				
01/24/17	2094	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		954.75	38,257.66
01/24/17	2095	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		490.27	37,767.39
01/24/17	2096	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		941.20	36,826.19
01/24/17	2097	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		565.28	36,260.91
01/24/17	2098	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		456.25	35,804.66
01/24/17	2099	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		460.17	35,344.49
01/24/17	2100	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		695.08	34,649.41
01/24/17	2101	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		526.99	34,122.42
01/24/17	2102	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		459.36	33,663.06
01/24/17	2103	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		573.64	33,089.42
01/24/17	2104	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		607.63	32,481.79
01/24/17	2105	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		593.69	31,888.10
01/24/17	2106	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		581.25	31,306.85
01/24/17	2107	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		696.15	30,610.70
01/24/17	2108	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		393.02	30,217.68
01/24/17	2109	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		656.77	29,560.91
01/24/17	2110	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		844.76	28,716.15
01/24/17	2111	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		591.49	28,124.66
01/24/17	2112	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		662.12	27,462.54

Subtotals : \$0.00 \$11,749.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/24/17	2113	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		693.73	26,768.81
01/24/17	2114	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		616.87	26,151.94
01/24/17	2115	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		578.06	25,573.88
01/24/17	2116	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		668.32	24,905.56
01/24/17	2117	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. P8; DEPT. NO. 0032	2690-000		514.42	24,391.14
01/24/17	2118	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.88	23,084.26
01/24/17	2119	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		390.48	22,693.78
01/24/17	2120	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,747.34	20,946.44
01/24/17	2121	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		875.58	20,070.86
01/24/17	2122	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		533.28	19,537.58
01/24/17	2123	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		563.17	18,974.41
01/24/17	2124	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		459.54	18,514.87
01/24/17	2125	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		405.25	18,109.62
01/24/17	2126	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		628.09	17,481.53
01/24/17	2127	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		463.88	17,017.65
01/24/17	2128	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		723.38	16,294.27
01/24/17	2129	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	14,822.88
01/24/17	2130	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	13,939.85
01/24/17	2131	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		449.72	13,490.13
01/24/17	2132	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO.	2690-000		497.99	12,992.14

Subtotals :

\$0.00

\$14,470.40

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0067				
01/24/17	2133	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	12,309.11
01/24/17	2134	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		365.22	11,943.89
01/24/17	2135	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		696.48	11,247.41
01/24/17	2136	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,414.54	9,832.87
01/24/17	2137	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		949.37	8,883.50
01/24/17	2138	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,098.64	7,784.86
01/24/17	2139	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		317.40	7,467.46
01/24/17	2140	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	6,508.47
01/24/17	2141	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		578.73	5,929.74
01/24/17	2142	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		908.51	5,021.23
01/24/17	2143	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		571.85	4,449.38
01/24/17	2144	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. EM12; DEPT. NO. 0208	2690-000		499.30	3,950.08
01/24/17	2145	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	3,937.39
01/24/17	2146	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZ1; DEPT. NO. 0999	2690-000		150.15	3,787.24
01/24/17	2147	1199 POLITICAL ACTIO FUND	COMP. NO. 187; EMPL. NO. ZPOLA; DEPT. NO. 0999	2690-000		107.00	3,680.24
01/24/17	2148	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		125.80	3,554.44
01/25/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	10,000.00		13,554.44
01/25/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		16,279.93	-2,725.49
01/25/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		14,435.20	-17,160.69
01/25/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		15,746.48	-32,907.17
01/25/17		NYS DTF PROMP WT	PAYROLL TAXES	2690-000		3,631.62	-36,538.79

Subtotals :                      \$10,000.00                      \$59,530.93

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/25/17		NYS DTF PROMP WT Tax	PAYROLL TAXES	2690-000		7,251.00	-43,789.79
01/25/17		NYS DTF PROMP WT	PAYROLL TAXES	2690-000		3,352.58	-47,142.37
01/27/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		17,927.31	-65,069.68
01/30/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		-15,069.68
01/30/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	20,000.00		4,930.32
01/30/17		NYS DTF PROMP WT Tax	PAYROLL TAXES	2690-000		4,217.59	712.73
01/31/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,000.00		60,712.73
01/31/17	2216	1199 SEIU DUES	UNION DUE SEPTEMBER 2016	2690-000		2,247.67	58,465.06
01/31/17	2217	L-1 ENROLLMENT SERVICES	FINGERPRINTING FOR YUMANG LORENZO	2690-000		99.25	58,365.81
01/31/17	2218	ADM ENVIRONMENTAL GROUP, LLC	WASTE CARTING INV. 6390 Voided on 01/31/17	2690-000		1,450.00	56,915.81
01/31/17	2218	ADM ENVIRONMENTAL GROUP, LLC	WASTE CARTING INV. 6390 Voided: check issued on 01/31/17	2690-000		-1,450.00	58,365.81
01/31/17	2219	ALL STATE PEST CONTROL	MEDICAL SUPPLIES INV. 169800,169799, Voided on 01/31/17	2690-000		540.16	57,825.65
01/31/17	2219	ALL STATE PEST CONTROL	MEDICAL SUPPLIES INV. 169800,169799, Voided: check issued on 01/31/17	2690-000		-540.16	58,365.81
01/31/17	2220	ALLSTATE MEDICAL	MEDICAL SUPPLIES INV. 0224717-IN,0224346-IN Voided on 01/31/17	2690-000		183.54	58,182.27
01/31/17	2220	ALLSTATE MEDICAL	MEDICAL SUPPLIES INV. 0224717-IN,0224346-IN Voided: check issued on 01/31/17	2690-000		-183.54	58,365.81
01/31/17	2149	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. FELICITY; DEPT. NO. RN	2690-000		468.80	57,897.01
01/31/17	2150	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. LESLIE; DEPT. NO. RN	2690-000		1,096.57	56,800.44
01/31/17	2151	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. ANTOINETTE; DEPT. NO. RN	2690-000		954.91	55,845.53
01/31/17	2152	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. AUDREY; DEPT. NO. RN	2690-000		1,400.68	54,444.85
01/31/17	2153	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. EUNICE; DEPT. NO. RN	2690-000		214.97	54,229.88
01/31/17	2154	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. MARGARET; DEPT. NO. RN	2690-000		636.51	53,593.37
01/31/17	2155	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. NEBAMY; DEPT. NO. RN	2690-000		816.80	52,776.57
01/31/17	2156	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. BERTHA; DEPT.	2690-000		519.05	52,257.52

Subtotals :                      \$130,000.00                      \$41,203.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. LPN				
01/31/17	2157	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. DANNETT; DEPT. NO. LPN	2690-000		525.16	51,732.36
01/31/17	2158	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. DOMINIQUE; DEPT. NO. LPN	2690-000		561.04	51,171.32
01/31/17	2159	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. MARIE M JEAN; DEPT. NO. LPN	2690-000		484.68	50,686.64
01/31/17	2160	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. JOANNA; DEPT. NO. LPN	2690-000		807.54	49,879.10
01/31/17	2161	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. BIBI S.N.; DEPT. NO. CNA	2690-000		285.52	49,593.58
01/31/17	2162	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. AVETTE; DEPT. NO. CNA	2690-000		421.36	49,172.22
01/31/17	2163	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. MARIE L.; DEPT. NO. CNA	2690-000		442.67	48,729.55
01/31/17	2164	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. THRISA; DEPT. NO. CNA	2690-000		356.01	48,373.54
01/31/17	2165	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. LYNETTE; DEPT. NO. CNA	2690-000		594.98	47,778.56
01/31/17	2166	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. EVELYN; DEPT. NO. CNA	2690-000		455.17	47,323.39
01/31/17	2167	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. DANAMARIE S.; DEPT. NO. CNA	2690-000		594.27	46,729.12
01/31/17	2168	JENIFER GREENE	COMP. NO. 187; EMPL. NO. JENIFER; DEPT. NO. CNA	2690-000		468.96	46,260.16
01/31/17	2169	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. IRMA; DEPT. NO. CNA	2690-000		455.52	45,804.64
01/31/17	2170	CASIRIMA KING	COMP. NO. 187; EMPL. NO. CASIRIMA; DEPT. NO. CNA	2690-000		378.89	45,425.75
01/31/17	2171	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. CYNTHIA; DEPT. NO. CNA	2690-000		428.48	44,997.27
01/31/17	2172	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. GERALDINE C.; DEPT. NO. CNA	2690-000		500.39	44,496.88
01/31/17	2173	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. EUGENNIE; DEPT. NO. CNA	2690-000		463.57	44,033.31
01/31/17	2174	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. KIMONA A.; DEPT. NO. CNA	2690-000		436.16	43,597.15
01/31/17	2175	KIM A PIETERS	COMP. NO. 187; EMPL. NO. KIM A; DEPT. NO. CNA	2690-000		651.74	42,945.41

Subtotals :

\$0.00

\$9,312.11

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/17	2176	APRIL REYES	COMP. NO. 187; EMPL. NO. APRIL; DEPT. NO. CNA	2690-000		504.64	42,440.77
01/31/17	2177	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. LYNETTE; DEPT. NO. CNA	2690-000		356.52	42,084.25
01/31/17	2178	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. WANITA A.; DEPT. NO. CNA	2690-000		469.09	41,615.16
01/31/17	2179	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. MOHANIE; DEPT. NO. CNA	2690-000		596.91	41,018.25
01/31/17	2180	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. NERESA A.; DEPT. NO. CNA	2690-000		354.53	40,663.72
01/31/17	2181	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. ESTHER; DEPT. NO. CNA	2690-000		494.25	40,169.47
01/31/17	2182	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. EVELYN T.; DEPT. NO. CNA	2690-000		409.02	39,760.45
01/31/17	2183	RENATA PERSAUD	COMP. NO. 187; EMPL. NO. RENATA; DEPT. NO. ACTIVITIES DIR	2690-000		514.43	39,246.02
01/31/17	2184	EITAN NAT	COMP. NO. 187; EMPL. NO. EITAN; DEPT. NO. ADMIN	2690-000		1,306.87	37,939.15
01/31/17	2185	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. SHAWANDA; DEPT. NO. ADMISSIONS	2690-000		600.98	37,338.17
01/31/17	2186	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. EVELYN; DEPT. NO. ADNS	2690-000		1,377.88	35,960.29
01/31/17	2187	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. JEAN-HARRY; DEPT. NO. COTA	2690-000		828.95	35,131.34
01/31/17	2188	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. WENDY KIM; DEPT. NO. DIETARY AIDE	2690-000		413.69	34,717.65
01/31/17	2189	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. GILBERT; DEPT. NO. DIETARY AIDE	2690-000		440.56	34,277.09
01/31/17	2190	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. WADE A.; DEPT. NO. DIETARY AIDE	2690-000		332.22	33,944.87
01/31/17	2191	ROGER FORDE	COMP. NO. 187; EMPL. NO. ROGER; DEPT. NO. DIETARY AIDE	2690-000		277.06	33,667.81
01/31/17	2192	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. COLLEEN A.; DEPT. NO. DIETARY AIDE	2690-000		692.64	32,975.17
01/31/17	2193	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. ASUCENA; DEPT. NO. DIETARY AIDE	2690-000		438.35	32,536.82
01/31/17	2194	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. JUDITH; DEPT. NO. DIETICIAN	2690-000		716.28	31,820.54
01/31/17	2195	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. JULIANA; DEPT.	2690-000		1,471.39	30,349.15

Subtotals :

\$0.00

\$12,596.26

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. DNS				
01/31/17	2196	ALAN BLEICH	COMP. NO. 187; EMPL. NO. ALAN; DEPT. NO. FSD	2690-000		883.02	29,466.13
01/31/17	2197	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. SYMION M; DEPT. NO. HOUSEKEEPING	2690-000		501.68	28,964.45
01/31/17	2198	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. ROSA M.; DEPT. NO. HOUSEKEEPING	2690-000		386.66	28,577.79
01/31/17	2199	ERROL MALVO	COMP. NO. 187; EMPL. NO. ERROL; DEPT. NO. HOUSEKEEPING DIR	2690-000		683.03	27,894.76
01/31/17	2200	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. VIKTON; DEPT. NO. MAINTENANCE	2690-000		236.22	27,658.54
01/31/17	2201	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. MILLER; DEPT. NO. MAINTENANCE	2690-000		430.88	27,227.66
01/31/17	2202	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. FRITZ G.; DEPT. NO. OFFICE	2690-000		696.48	26,531.18
01/31/17	2203	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. ALEXANDER; DEPT. NO. OFFICE	2690-000		1,195.76	25,335.42
01/31/17	2204	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. BLOSSOM; DEPT. NO. OT	2690-000		730.81	24,604.61
01/31/17	2205	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. BARRY E; DEPT. NO. PT	2690-000		799.16	23,805.45
01/31/17	2206	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. CYNTHIA; DEPT. NO. PTA	2690-000		392.09	23,413.36
01/31/17	2207	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. SUKAINA; DEPT. NO. REHAB DIR	2690-000		958.99	22,454.37
01/31/17	2208	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. MERYL L; DEPT. NO. SLP	2690-000		598.97	21,855.40
01/31/17	2209	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. DANIELLE; DEPT. NO. SOCIAL SERVICES	2690-000		760.96	21,094.44
01/31/17	2210	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. JUDITH; DEPT. NO. HHA	2690-000		444.37	20,650.07
01/31/17	2211	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. ESSMA; DEPT. NO. MDS COORDINATOR	2690-000		349.19	20,300.88
01/31/17	2212	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. WENDY R.; DEPT. NO. SECRETARY	2690-000		499.31	19,801.57
01/31/17	2213	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. CHILD; DEPT. NO.	2690-000		12.69	19,788.88
01/31/17	2214	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. SUPPORT ENFORCEMENT; DEPT. NO.	2690-000		150.15	19,638.73

Subtotals :

\$0.00

\$10,710.42



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/17	2215	RONALD MOSES	COMP. NO. 187; EMPL. NO. RONALD; DEPT. NO.	2690-000		75.30	19,563.43
02/01/17	2221	1199 SEIU FEDERAL CREDIT UNION	CREDIT UNION JANURY 2017	2690-000		1,380.00	18,183.43
02/01/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		270.93	17,912.50
02/02/17		IRS USATAXPYMT	PAYROLL TAX PAYMENT	2690-000		558.53	17,353.97
02/03/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		14,833.01	2,520.96
02/06/17		NYS DTF PROMP WT	PAYROLL TAXES	2690-000		3,389.10	-868.14
02/07/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	70,000.00		69,131.86
02/07/17	2222	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		638.96	68,492.90
02/07/17	2223	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.15	67,572.75
02/07/17	2224	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		942.73	66,630.02
02/07/17	2225	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		1,147.01	65,483.01
02/07/17	2226	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		232.26	65,250.75
02/07/17	2227	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		466.05	64,784.70
02/07/17	2228	JULES T SENAT	COMP. NO. 187; EMPL. NO. S865; DEPT. NO. 0003	2690-000		225.63	64,559.07
02/07/17	2229	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	63,543.74
02/07/17	2230	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		667.34	62,876.40
02/07/17	2231	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		642.65	62,233.75
02/07/17	2232	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		545.74	61,688.01
02/07/17	2233	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		481.61	61,206.40
02/07/17	2234	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		639.00	60,567.40
02/07/17	2235	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		378.98	60,188.42
02/07/17	2236	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO.	2690-000		611.99	59,576.43

Subtotals : \$70,000.00 \$30,062.30



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
02/07/17	2237	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		364.36	59,212.07
02/07/17	2238	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		386.73	58,825.34
02/07/17	2239	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		386.72	58,438.62
02/07/17	2240	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		363.70	58,074.92
02/07/17	2241	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		285.58	57,789.34
02/07/17	2242	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		452.19	57,337.15
02/07/17	2243	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		455.53	56,881.62
02/07/17	2244	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		404.48	56,477.14
02/07/17	2245	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		540.67	55,936.47
02/07/17	2246	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.87	55,521.60
02/07/17	2247	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		476.25	55,045.35
02/07/17	2248	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		280.69	54,764.66
02/07/17	2249	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		400.66	54,364.00
02/07/17	2250	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		434.57	53,929.43
02/07/17	2251	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		355.63	53,573.80
02/07/17	2252	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		442.92	53,130.88
02/07/17	2253	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		771.07	52,359.81
02/07/17	2254	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		379.69	51,980.12
02/07/17	2255	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.18	51,520.94

Subtotals :

\$0.00

\$8,055.49

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/07/17	2256	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		226.04	51,294.90
02/07/17	2257	SARA ANN JUPITER	COMP. NO. 187; EMPL. NO. J8; DEPT NO. 0032	2690-000		770.10	50,524.80
02/07/17	2258	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	49,217.93
02/07/17	2259	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		497.89	48,720.04
02/07/17	2260	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		890.66	47,829.38
02/07/17	2261	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		412.70	47,416.68
02/07/17	2262	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		440.56	46,976.12
02/07/17	2263	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		319.30	46,656.82
02/07/17	2264	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		273.31	46,383.51
02/07/17	2265	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		692.64	45,690.87
02/07/17	2266	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	45,249.96
02/07/17	2267	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		581.58	44,668.38
02/07/17	2268	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	43,196.99
02/07/17	2269	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		1,037.53	42,159.46
02/07/17	2270	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		401.89	41,757.57
02/07/17	2271	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		388.72	41,368.85
02/07/17	2272	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.02	40,685.83
02/07/17	2273	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	40,449.61
02/07/17	2274	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	40,018.74
02/07/17	2275	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. EM12; DEPT.	2690-000		499.30	39,519.44

Subtotals :

\$0.00

\$12,001.50

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0208				
02/07/17	2276	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		696.49	38,822.95
02/07/17	2277	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	37,627.18
02/07/17	2278	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		866.47	36,760.71
02/07/17	2279	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		995.37	35,765.34
02/07/17	2280	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		360.08	35,405.26
02/07/17	2281	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.98	34,446.28
02/07/17	2282	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		674.03	33,772.25
02/07/17	2283	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		760.96	33,011.29
02/07/17	2284	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	32,566.92
02/07/17	2285	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,377.87	31,189.05
02/07/17	2286	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	31,176.36
02/07/17	2287	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	31,026.21
02/07/17	2288	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		63.77	30,962.44
02/07/17	2289	AFLAC NEW YORK	INSURANCE	2690-000		828.44	30,134.00
02/07/17	2290	MET LIFE INSURANCE	INSURANCE	2690-000		87.48	30,046.52
02/07/17	2291	JOHN HANCOCK LIFE INSURANCE	INSURANCE	2690-000		68.00	29,978.52
02/08/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	30,000.00		59,978.52
02/08/17	2292	1199/SEIU GREATER NY BENEFIT FUND	JANURY UNION BENEFIT FUND	2690-000		24,429.29	35,549.23
02/08/17	2293	1199/SEIU GREATER NY JOB SECURITY FUND	JANUARY JOB SECURITY FUND	2690-000		199.35	35,349.88
02/10/17		IRS USATAXPYMT	PAYROLL TAX-DEPOSIT	2690-000		14,464.58	20,885.30
02/13/17		NYS DTF PROMP WT Tax Paymnt	PAYROLL TAXES	2690-000		3,306.90	17,578.40

Subtotals : \$30,000.00 \$51,941.04

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/14/17	2294	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		638.96	16,939.44
02/14/17	2295	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		225.89	16,713.55
02/14/17	2296	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		579.12	16,134.43
02/14/17	2297	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		1,183.84	14,950.59
02/14/17	2298	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		962.30	13,988.29
02/14/17	2299	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		240.83	13,747.46
02/14/17	2300	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		474.32	13,273.14
02/14/17	2301	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		816.80	12,456.34
02/14/17	2302	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		280.59	12,175.75
02/14/17	2303	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		965.70	11,210.05
02/14/17	2304	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		549.31	10,660.74
02/14/17	2305	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		481.61	10,179.13
02/14/17	2306	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		639.51	9,539.62
02/14/17	2307	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		212.50	9,327.12
02/14/17	2308	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		673.53	8,653.59
02/14/17	2309	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	8,210.02
02/14/17	2310	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		292.45	7,917.57
02/14/17	2311	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		846.36	7,071.21
02/14/17	2312	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		360.60	6,710.61
02/14/17	2313	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO.	2690-000		488.04	6,222.57

Subtotals :

\$0.00

\$11,355.83

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
02/14/17	2314	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		389.79	5,832.78
02/14/17	2315	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		452.95	5,379.83
02/14/17	2316	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		303.03	5,076.80
02/14/17	2317	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		682.60	4,394.20
02/14/17	2318	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.86	3,979.34
02/14/17	2319	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		476.25	3,503.09
02/14/17	2320	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		440.60	3,062.49
02/14/17	2321	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		352.34	2,710.15
02/14/17	2322	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		775.44	1,934.71
02/14/17	2323	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		474.78	1,459.93
02/14/17	2324	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		442.80	1,017.13
02/14/17	2325	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		754.47	262.66
02/14/17	2326	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		495.76	-233.10
02/14/17	2327	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	-692.29
02/14/17	2328	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		510.24	-1,202.53
02/14/17	2329	SARA ANN JUPITER	COMP. NO. 187; EMPL. NO. J8; DEPT. NO. 0032	2690-000		597.85	-1,800.38
02/14/17	2330	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	-3,107.25
02/14/17	2331	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		446.19	-3,553.44
02/14/17	2332	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		855.31	-4,408.75
Subtotals :					\$0.00	\$10,631.32	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/14/17	2333	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		337.99	-4,746.74
02/14/17	2334	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		440.57	-5,187.31
02/14/17	2335	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		327.03	-5,514.34
02/14/17	2336	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		274.26	-5,788.60
02/14/17	2337	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		557.74	-6,346.34
02/14/17	2338	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	-6,787.25
02/14/17	2339	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		609.94	-7,397.19
02/14/17	2340	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	-8,868.58
02/14/17	2341	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		960.32	-9,828.90
02/14/17	2342	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		386.37	-10,215.27
02/14/17	2343	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		388.73	-10,604.00
02/14/17	2344	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	-11,287.03
02/14/17	2345	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	-11,523.25
02/14/17	2346	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.88	-11,954.13
02/14/17	2347	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. EM12; DEPT. NO. 0208	2690-000		408.50	-12,362.63
02/14/17	2348	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		580.29	-12,942.92
02/14/17	2349	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	-14,138.69
02/14/17	2350	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		881.54	-15,020.23
02/14/17	2351	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		933.39	-15,953.62
02/14/17	2352	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO.	2690-000		317.40	-16,271.02

Subtotals :

\$0.00

\$11,862.27

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0090				
02/14/17	2353	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		794.73	-17,065.75
02/14/17	2354	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		564.03	-17,629.78
02/14/17	2355	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		760.95	-18,390.73
02/14/17	2356	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.36	-18,835.09
02/14/17	2357	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,377.88	-20,212.97
02/14/17	2358	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	-20,225.66
02/14/17	2359	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZ1; DEPT. NO. 0999	2690-000		150.15	-20,375.81
02/14/17	2360	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		116.24	-20,492.05
02/14/17	2361	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		100.59	-20,592.64
02/15/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	65,000.00		44,407.36
02/16/17	2079	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999 Voided: check issued on 01/17/17	2690-000		-100.59	44,507.95
02/16/17	2362	1199 SEIU DUES	UNION DUES	2690-000		1,757.24	42,750.71
02/21/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,000.00		102,750.71
02/21/17	2363	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		638.96	102,111.75
02/21/17	2364	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		427.52	101,684.23
02/21/17	2365	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		749.63	100,934.60
02/21/17	2366	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		960.99	99,973.61
02/21/17	2367	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		980.67	98,992.94
02/21/17	2368	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		240.82	98,752.12
02/21/17	2369	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO.	2690-000		474.33	98,277.79

Subtotals :                      \$125,000.00                      \$10,451.19

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0003				
02/21/17	2370	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	97,262.46
02/21/17	2371	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		765.16	96,497.30
02/21/17	2372	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		738.54	95,758.76
02/21/17	2373	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		636.86	95,121.90
02/21/17	2374	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		481.60	94,640.30
02/21/17	2375	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		753.47	93,886.83
02/21/17	2376	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		409.00	93,477.83
02/21/17	2377	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		640.69	92,837.14
02/21/17	2378	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		524.69	92,312.45
02/21/17	2379	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		456.25	91,856.20
02/21/17	2380	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		783.02	91,073.18
02/21/17	2381	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		524.04	90,549.14
02/21/17	2382	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		521.08	90,028.06
02/21/17	2383	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		467.84	89,560.22
02/21/17	2384	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		446.02	89,114.20
02/21/17	2385	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		449.53	88,664.67
02/21/17	2386	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		628.37	88,036.30
02/21/17	2387	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		610.61	87,425.69
02/21/17	2388	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		524.45	86,901.24

Subtotals :

\$0.00

\$11,376.55



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/21/17	2389	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		499.72	86,401.52
02/21/17	2390	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		720.61	85,680.91
02/21/17	2391	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		691.77	84,989.14
02/21/17	2392	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		554.72	84,434.42
02/21/17	2393	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		529.79	83,904.63
02/21/17	2394	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		556.85	83,347.78
02/21/17	2395	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		450.50	82,897.28
02/21/17	2396	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		537.47	82,359.81
02/21/17	2397	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		618.35	81,741.46
02/21/17	2398	SARA ANN JUPITER	COMP. NO. 187; EMPL. NO. J8; DEPT. NO. 0032	2690-000		718.44	81,023.02
02/21/17	2399	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	79,716.15
02/21/17	2400	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		600.98	79,115.17
02/21/17	2401	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		697.83	78,417.34
02/21/17	2402	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		492.60	77,924.74
02/21/17	2403	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		517.32	77,407.42
02/21/17	2404	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		464.65	76,942.77
02/21/17	2405	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		355.67	76,587.10
02/21/17	2406	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		587.57	75,999.53
02/21/17	2407	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		455.79	75,543.74
02/21/17	2408	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO.	2690-000		652.48	74,891.26

Subtotals :

\$0.00

\$12,009.98

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0052				
02/21/17	2409	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,753.57	73,137.69
02/21/17	2410	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		960.32	72,177.37
02/21/17	2411	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		441.03	71,736.34
02/21/17	2412	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		459.94	71,276.40
02/21/17	2413	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	70,593.37
02/21/17	2414	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.21	70,357.16
02/21/17	2415	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	69,926.29
02/21/17	2416	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. EM12; DEPT. NO. 0208	2690-000		499.30	69,426.99
02/21/17	2417	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		696.48	68,730.51
02/21/17	2418	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,414.53	67,315.98
02/21/17	2419	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		919.23	66,396.75
02/21/17	2420	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		788.84	65,607.91
02/21/17	2421	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		354.73	65,253.18
02/21/17	2422	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		1,137.06	64,116.12
02/21/17	2423	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		654.56	63,461.56
02/21/17	2424	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		760.95	62,700.61
02/21/17	2425	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		526.76	62,173.85
02/21/17	2426	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,639.22	60,534.63
02/21/17	2427	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	60,521.94

Subtotals : \$0.00 \$14,369.32

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/21/17	2428	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT. NO. 0999	2690-000		150.15	60,371.79
02/21/17	2429	1199 POLITICAL ACTIO FUND	COMP. NO. 187; EMPL. NO. ZZPOLA; DEPT. NO. 0999	2690-000		107.00	60,264.79
02/21/17	2430	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZZR1A; DEPT. NO. 0999	2690-000		102.82	60,161.97
02/21/17		IRS USATAXPYMT	Payroll Taxes	2690-000		14,211.83	45,950.14
02/21/17		NYS DTF PROMP WT Tax Paymnt	Payroll Taxes	2690-000		3,264.99	42,685.15
02/23/17		IRS USATAXPYMT	Payroll taxes	2690-000		16,337.87	26,347.28
02/24/17		NYS DTF PROMP WT Tax Paymnt	PAYROLL TAXES	2690-000		3,823.21	22,524.07
02/28/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	65,000.00		87,524.07
02/28/17	2431	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		525.52	86,998.55
02/28/17	2432	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.16	86,078.39
02/28/17	2433	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		961.00	85,117.39
02/28/17	2434	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		1,119.85	83,997.54
02/28/17	2435	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		328.27	83,669.27
02/28/17	2436	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		466.05	83,203.22
02/28/17	2437	JULES T SENAT	COMP. NO. 187; EMPL. NO. S865; DEPT. NO. 0003	2690-000		91.85	83,111.37
02/28/17	2438	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	82,096.05
02/28/17	2439	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		827.01	81,269.04
02/28/17	2440	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		808.64	80,460.40
02/28/17	2441	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		569.32	79,891.08
02/28/17	2442	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		462.18	79,428.90
02/28/17	2443	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		534.85	78,894.05
02/28/17	2444	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO.	2690-000		403.83	78,490.22

Subtotals : \$65,000.00 \$47,031.72

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
02/28/17	2445	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		577.12	77,913.10
02/28/17	2446	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		565.27	77,347.83
02/28/17	2447	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		587.80	76,760.03
02/28/17	2448	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		447.16	76,312.87
02/28/17	2449	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		578.90	75,733.97
02/28/17	2450	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		315.76	75,418.21
02/28/17	2451	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		472.85	74,945.36
02/28/17	2452	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		578.64	74,366.72
02/28/17	2453	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		489.95	73,876.77
02/28/17	2454	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		673.88	73,202.89
02/28/17	2455	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		664.84	72,538.05
02/28/17	2456	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		586.84	71,951.21
02/28/17	2457	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		544.62	71,406.59
02/28/17	2458	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		773.07	70,633.52
02/28/17	2459	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		622.42	70,011.10
02/28/17	2460	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		474.78	69,536.32
02/28/17	2461	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		459.48	69,076.84
02/28/17	2462	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		579.92	68,496.92
02/28/17	2463	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		439.20	68,057.72

Subtotals : \$0.00 \$10,432.50

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/17	2464	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		578.07	67,479.65
02/28/17	2465	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		649.39	66,830.26
02/28/17	2466	SARA ANN JUPITER	COMP. NO. 187; EMPL. NO. J8; DEPT. NO. 0032	2690-000		718.43	66,111.83
02/28/17	2467	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	64,804.96
02/28/17	2468	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		600.98	64,203.98
02/28/17	2469	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		533.27	63,670.71
02/28/17	2470	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		568.16	63,102.55
02/28/17	2471	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		397.43	62,705.12
02/28/17	2472	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		299.49	62,405.63
02/28/17	2473	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		692.64	61,712.99
02/28/17	2474	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		463.88	61,249.11
02/28/17	2475	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		427.84	60,821.27
02/28/17	2476	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.40	59,349.87
02/28/17	2477	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		960.32	58,389.55
02/28/17	2478	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		478.59	57,910.96
02/28/17	2479	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		505.55	57,405.41
02/28/17	2480	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		806.22	56,599.19
02/28/17	2481	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	56,362.97
02/28/17	2482	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	55,932.10
02/28/17	2483	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. EM12; DEPT.	2690-000		408.49	55,523.61

Subtotals :

\$0.00

\$12,534.11

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0208				
02/28/17	2484	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		696.48	54,827.13
02/28/17	2485	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,414.53	53,412.60
02/28/17	2486	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		1,361.90	52,050.70
02/28/17	2487	MA SANDRA APARICIO	COMP. NO. 187; EMPL. NO. A7; DEPT. NO. 0089	2690-000		544.63	51,506.07
02/28/17	2488	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,098.63	50,407.44
02/28/17	2489	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		295.93	50,111.51
02/28/17	2490	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.98	49,152.53
02/28/17	2491	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		612.87	48,539.66
02/28/17	2492	DANIELLE WITSELL	COMP. NO. 187; EMPL. NO. W5; DEPT. NO. 0110	2690-000		908.51	47,631.15
02/28/17	2493	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		576.84	47,054.31
02/28/17	2494	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,377.88	45,676.43
02/28/17	2495	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	45,663.74
02/28/17	2496	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZ1; DEPT. NO. 0999	2690-000		150.15	45,513.59
02/28/17	2497	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		92.30	45,421.29
03/03/17		IRS USATAXPYMT	PAYROLL TAX PAYMENT	2600-000		16,318.87	29,102.42
03/06/17		NYS DTF PROMP WT	PAYROLL TAXES	2690-000		3,823.21	25,279.21
03/07/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	65,000.00		90,279.21
03/07/17	2498	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		638.96	89,640.25
03/07/17	2499	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		427.52	89,212.73
03/07/17	2500	MAUDE MARIE BENOIT	COMP. NO. 187; EMPL. NO. B13; DEPT. NO. 0003	2690-000		252.16	88,960.57

Subtotals : \$65,000.00 \$31,563.04

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/17	2501	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		960.99	87,999.58
03/07/17	2502	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		980.67	87,018.91
03/07/17	2503	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		813.87	86,205.04
03/07/17	2504	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		466.05	85,738.99
03/07/17	2505	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	84,723.66
03/07/17	2506	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		667.34	84,056.32
03/07/17	2507	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		750.85	83,305.47
03/07/17	2508	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		555.47	82,750.00
03/07/17	2509	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		445.21	82,304.79
03/07/17	2510	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		794.26	81,510.53
03/07/17	2511	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		463.41	81,047.12
03/07/17	2512	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		577.13	80,469.99
03/07/17	2513	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		439.98	80,030.01
03/07/17	2514	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		505.59	79,524.42
03/07/17	2516	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021 Voided on 03/08/17	2690-000		445.36	79,079.06
03/07/17	2516	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021 Voided on 03/08/17	2690-000		444.88	78,634.18
03/07/17	2517	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		399.75	78,234.43
03/07/17	2518	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		383.70	77,850.73
03/07/17	2519	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO.	2690-000		455.52	77,395.21

Subtotals :

\$0.00

\$11,565.36

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
03/07/17	2520	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.89	77,016.32
03/07/17	2521	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		548.57	76,467.75
03/07/17	2522	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		542.25	75,925.50
03/07/17	2523	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		354.86	75,570.64
03/07/17	2524	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		355.92	75,214.72
03/07/17	2525	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		519.95	74,694.77
03/07/17	2526	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		494.98	74,199.79
03/07/17	2527	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		474.78	73,725.01
03/07/17	2528	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		569.19	73,155.82
03/07/17	2529	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		510.73	72,645.09
03/07/17	2530	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		376.88	72,268.21
03/07/17	2531	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.18	71,809.03
03/07/17	2532	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		518.92	71,290.11
03/07/17	2533	SARA ANN JUPITER	COMP. NO. 187; EMPL. NO. J8; DEPT. NO. 0032	2690-000		718.44	70,571.67
03/07/17	2534	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	69,264.80
03/07/17	2535	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		600.98	68,663.82
03/07/17	2536	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		852.27	67,811.55
03/07/17	2537	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.20	67,397.35
03/07/17	2538	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		440.57	66,956.78

Subtotals :

\$0.00

\$10,438.43



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/17	2539	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		379.30	66,577.48
03/07/17	2540	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		365.03	66,212.45
03/07/17	2541	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		502.15	65,710.30
03/07/17	2542	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		504.24	65,206.06
03/07/17	2543	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		687.92	64,518.14
03/07/17	2544	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	63,046.75
03/07/17	2545	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		960.31	62,086.44
03/07/17	2546	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		417.41	61,669.03
03/07/17	2547	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		389.23	61,279.80
03/07/17	2548	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	60,596.77
03/07/17	2549	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		367.42	60,229.35
03/07/17	2550	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. EM12; DEPT. NO. 0208	2690-000		499.31	59,730.04
03/07/17	2551	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		696.48	59,033.56
03/07/17	2552	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	57,837.79
03/07/17	2553	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		919.23	56,918.56
03/07/17	2554	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		923.08	55,995.48
03/07/17	2555	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		333.41	55,662.07
03/07/17	2556	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	54,703.08
03/07/17	2557	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		220.24	54,482.84
03/07/17	2558	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO.	2690-000		444.37	54,038.47

Subtotals :

\$0.00

\$12,918.31

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0030				
03/07/17	2559	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,377.88	52,660.59
03/07/17	2560	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. Z2C6; DEPT. NO. 0999	2690-000		12.69	52,647.90
03/07/17	2561	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. Z2F1; DEPT. NO. 0999	2690-000		150.15	52,497.75
03/07/17	2562	RONALD MOSES	COMP. NO. 187; EMPL. NO. Z2R1A; DEPT. NO. 0999	2690-000		73.77	52,423.98
03/08/17	2516	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021 Voided: check issued on 03/07/17	2690-000		-445.36	52,869.34
03/08/17	2516	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021 Voided: check issued on 03/07/17	2690-000		-444.88	53,314.22
03/08/17	2563	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		445.36	52,868.86
03/08/17	2564	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		444.88	52,423.98
03/08/17	2565	1199 SEIU GREATER NY BENEFIT FUND	FEBRARY 2017 UNION BENEFIT FUND	2690-000		24,052.58	28,371.40
03/08/17	2566	1199/SEIU GREATER NY JOB SECURITY FUND	FEBRUARY JOB SECURITY FUND	2690-000		196.24	28,175.16
03/13/17		NYS DTF PROMPT WT Tax Paymnt	Payroll taxes	2690-000		3,290.17	24,884.99
03/13/17		IRS USATAXPYMT	Payroll taxes	2690-000		14,159.43	10,725.56
03/14/17	2567	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		846.53	9,879.03
03/14/17	2568	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		961.00	8,918.03
03/14/17	2569	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		1,732.99	7,185.04
03/14/17	2570	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		445.00	6,740.04
03/14/17	2571	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		629.46	6,110.58
03/14/17	2572	JULES T SENAT	COMP. NO. 187; EMPL. NO. S865; DEPT. NO. 0003	2690-000		178.62	5,931.96
03/14/17	2573	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	4,916.64

Subtotals :                      \$0.00                      \$49,121.83

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/14/17	2574	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		667.34	4,249.30
03/14/17	2575	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		530.20	3,719.10
03/14/17	2576	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		677.08	3,042.02
03/14/17	2577	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		437.64	2,604.38
03/14/17	2578	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		659.84	1,944.54
03/14/17	2579	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		384.96	1,559.58
03/14/17	2580	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		576.22	983.36
03/14/17	2581	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		439.07	544.29
03/14/17	2582	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		504.69	39.60
03/14/17	2583	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		425.98	-386.38
03/14/17	2584	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		582.79	-969.17
03/14/17	2585	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		853.97	-1,823.14
03/14/17	2586	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		596.50	-2,419.64
03/14/17	2587	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		454.62	-2,874.26
03/14/17	2588	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		377.99	-3,252.25
03/14/17	2589	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		544.61	-3,796.86
03/14/17	2590	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		673.56	-4,470.42
03/14/17	2591	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		586.83	-5,057.25
03/14/17	2592	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		408.88	-5,466.13
03/14/17	2593	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO.	2690-000		773.07	-6,239.20

Subtotals :

\$0.00

\$11,155.84

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
03/14/17	2594	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		627.46	-6,866.66
03/14/17	2595	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		474.78	-7,341.44
03/14/17	2596	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		442.01	-7,783.45
03/14/17	2597	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		774.77	-8,558.22
03/14/17	2598	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		629.82	-9,188.04
03/14/17	2599	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	-9,647.23
03/14/17	2600	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		506.97	-10,154.20
03/14/17	2601	SARA ANN JUPITER	COMP. NO. 187; EMPL. NO. J8; DEPT. NO. 0032	2690-000		597.85	-10,752.05
03/14/17	2602	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,337.04	-12,089.09
03/14/17	2603	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.88	-13,395.97
03/14/17	2604	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		600.98	-13,996.95
03/14/17	2605	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		848.82	-14,845.77
03/14/17	2606	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.19	-15,259.96
03/14/17	2607	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		440.56	-15,700.52
03/14/17	2608	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		332.23	-16,032.75
03/14/17	2609	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		411.97	-16,444.72
03/14/17	2610	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		502.15	-16,946.87
03/14/17	2611	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	-17,387.78
03/14/17	2612	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		624.12	-18,011.90

Subtotals : \$0.00 \$11,772.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/14/17	2613	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,366.80	-19,378.70
03/14/17	2614	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	-20,850.09
03/14/17	2615	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		960.32	-21,810.41
03/14/17	2616	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		322.71	-22,133.12
03/14/17	2617	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		389.22	-22,522.34
03/14/17	2618	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	-23,205.37
03/14/17	2619	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		367.42	-23,572.79
03/14/17	2620	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. EM12; DEPT. NO. 0208	2690-000		499.30	-24,072.09
03/14/17	2621	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		696.49	-24,768.58
03/14/17	2622	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.76	-25,964.34
03/14/17	2623	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		896.60	-26,860.94
03/14/17	2624	MA SANDRA APARICIO	COMP. NO. 187; EMPL. NO. A7; DEPT. NO. 0089	2690-000		247.82	-27,108.76
03/14/17	2625	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		174.27	-27,283.03
03/14/17	2626	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		252.13	-27,535.16
03/14/17	2627	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	-28,494.15
03/14/17	2628	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		669.25	-29,163.40
03/14/17	2629	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	-29,607.77
03/14/17	2630	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,377.88	-30,985.65
03/14/17	2631	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	-30,998.34
03/14/17	2632	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT.	2690-000		150.15	-31,148.49

Subtotals :

\$0.00

\$13,136.59

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0999				
03/14/17	2633	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZZR1A; DEPT. NO. 0999	2690-000		93.68	-31,242.17
03/15/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,000.00		28,757.83
03/15/17	2634	1199 SEIU DUES	SEIU DUES	2690-000		1,728.39	27,029.44
03/17/17		NYS DTF PROMPT WT Tax Payment	PAYROLL TAX PAYMENT	2690-000		3,708.77	23,320.67
03/17/17		IRS USATAXPYMT	PAYROLL TAX PAYMENT	2690-000		16,168.97	7,151.70
03/21/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	50,000.00		57,151.70
03/21/17	2635	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		468.80	56,682.90
03/21/17	2636	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		618.75	56,064.15
03/21/17	2637	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		960.99	55,103.16
03/21/17	2638	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		1,402.99	53,700.17
03/21/17	2639	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		240.83	53,459.34
03/21/17	2640	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		636.50	52,822.84
03/21/17	2641	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	51,807.51
03/21/17	2642	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		650.19	51,157.32
03/21/17	2643	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		630.35	50,526.97
03/21/17	2644	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		677.07	49,849.90
03/21/17	2645	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		540.45	49,309.45
03/21/17	2646	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		646.85	48,662.60
03/21/17	2647	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		202.51	48,460.09
03/21/17	2648	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		448.84	48,011.25
03/21/17	2649	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		439.08	47,572.17

Subtotals :                      \$110,000.00                      \$31,279.34

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/21/17	2650	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		363.22	47,208.95
03/21/17	2651	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		425.99	46,782.96
03/21/17	2652	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		716.70	46,066.26
03/21/17	2653	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		708.15	45,358.11
03/21/17	2654	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		596.50	44,761.61
03/21/17	2655	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		454.63	44,306.98
03/21/17	2656	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.00	43,928.98
03/21/17	2657	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		661.47	43,267.51
03/21/17	2658	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		542.26	42,725.25
03/21/17	2659	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		587.64	42,137.61
03/21/17	2660	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		402.08	41,735.53
03/21/17	2661	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		651.75	41,083.78
03/21/17	2662	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		1,019.41	40,064.37
03/21/17	2663	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		565.72	39,498.65
03/21/17	2664	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		378.78	39,119.87
03/21/17	2665	MOHANIE SUKHRAH	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		869.05	38,250.82
03/21/17	2666	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		750.12	37,500.70
03/21/17	2667	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	37,041.51
03/21/17	2668	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		766.65	36,274.86
03/21/17	2669	SARA ANN JUPITER	COMP. NO. 187; EMPL. NO. J8; DEPT. NO.	2690-000		597.85	35,677.01

Subtotals :

\$0.00

\$11,895.16

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0032				
03/21/17	2670	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	34,370.14
03/21/17	2671	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		600.97	33,769.17
03/21/17	2672	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		837.05	32,932.12
03/21/17	2673	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		413.70	32,518.42
03/21/17	2674	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		440.56	32,077.86
03/21/17	2675	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		379.30	31,698.56
03/21/17	2676	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		399.01	31,299.55
03/21/17	2677	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		549.83	30,749.72
03/21/17	2678	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	30,308.81
03/21/17	2679	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		458.42	29,850.39
03/21/17	2680	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	28,379.00
03/21/17	2681	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		960.32	27,418.68
03/21/17	2682	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		248.11	27,170.57
03/21/17	2683	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		386.16	26,784.41
03/21/17	2684	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		683.03	26,101.38
03/21/17	2685	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	25,865.16
03/21/17	2686	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. EM12; DEPT. NO. 0208	2690-000		408.50	25,456.66
03/21/17	2687	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		580.29	24,876.37
03/21/17	2688	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	23,680.60

Subtotals : \$0.00 \$11,996.41



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/21/17	2689	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		874.01	22,806.59
03/21/17	2690	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		200.81	22,605.78
03/21/17	2691	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		263.10	22,342.68
03/21/17	2692	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	21,383.69
03/21/17	2693	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		781.50	20,602.19
03/21/17	2694	FELICIA JOHNSON	COMP. NO. 187; EMPL. NO. J9; DEPT. NO. 0110	2690-000		552.94	20,049.25
03/21/17	2695	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	19,604.88
03/21/17	2696	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,377.88	18,227.00
03/21/17	2697	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	18,214.31
03/21/17	2698	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZ1; DEPT. NO. 0999	2690-000		150.15	18,064.16
03/21/17	2699	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		152.72	17,911.44
03/24/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		14,841.56	3,069.88
03/27/17		NYS DTF PROMP WT Tax Paymnt	PAYROLL TAXES	2690-000		3,429.51	-359.63
03/28/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	60,000.00		59,640.37
03/28/17	2700	AFLAC NEW YORK	INSURANCE INV NO. 590536 AND 567222	2690-000		1,656.88	57,983.49
03/28/17	2701	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		440.37	57,543.12
03/28/17	2702	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		427.52	57,115.60
03/28/17	2703	MAUDE MARIE BENOIT	COMP. NO. 187; EMPL. NO. B13; DEPT. NO. 0003	2690-000		249.16	56,866.44
03/28/17	2704	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		1,003.63	55,862.81
03/28/17	2705	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		980.67	54,882.14
03/28/17	2706	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		800.47	54,081.67

Subtotals :                      \$60,000.00                      \$29,598.93

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/28/17	2707	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		643.21	53,438.46
03/28/17	2708	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	52,423.14
03/28/17	2709	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		677.49	51,745.65
03/28/17	2710	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		645.54	51,100.11
03/28/17	2711	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		522.43	50,577.68
03/28/17	2712	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		444.22	50,133.46
03/28/17	2713	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		641.69	49,491.77
03/28/17	2714	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		303.75	49,188.02
03/28/17	2715	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		536.52	48,651.50
03/28/17	2716	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		574.01	48,077.49
03/28/17	2717	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		358.45	47,719.04
03/28/17	2718	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		489.73	47,229.31
03/28/17	2719	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		425.99	46,803.32
03/28/17	2720	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		470.98	46,332.34
03/28/17	2721	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		617.64	45,714.70
03/28/17	2722	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		474.77	45,239.93
03/28/17	2723	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		575.46	44,664.47
03/28/17	2724	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		517.75	44,146.72
03/28/17	2725	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		669.69	43,477.03
03/28/17	2726	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		678.00	42,799.03

Subtotals :

\$0.00

\$11,282.64

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
03/28/17	2727	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		484.39	42,314.64
03/28/17	2728	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		609.93	41,704.71
03/28/17	2729	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		681.01	41,023.70
03/28/17	2730	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		488.84	40,534.86
03/28/17	2731	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		487.03	40,047.83
03/28/17	2732	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		749.64	39,298.19
03/28/17	2733	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		348.99	38,949.20
03/28/17	2734	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		514.66	38,434.54
03/28/17	2735	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		558.16	37,876.38
03/28/17	2736	SARA ANN JUPITER	COMP. NO. 187; EMPL. NO. J8; DEPT. NO. 0032	2690-000		718.43	37,157.95
03/28/17	2737	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	35,851.08
03/28/17	2738	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		600.98	35,250.10
03/28/17	2739	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		849.84	34,400.26
03/28/17	2740	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.20	33,986.06
03/28/17	2741	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		430.14	33,555.92
03/28/17	2742	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		322.04	33,233.88
03/28/17	2743	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		264.56	32,969.32
03/28/17	2744	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		484.01	32,485.31
03/28/17	2745	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.92	32,044.39

Subtotals :                      \$0.00                      \$10,754.64

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/28/17	2746	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		666.66	31,377.73
03/28/17	2747	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	29,906.34
03/28/17	2748	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		960.32	28,946.02
03/28/17	2749	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		421.17	28,524.85
03/28/17	2750	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		384.22	28,140.63
03/28/17	2751	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		640.29	27,500.34
03/28/17	2752	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	27,264.12
03/28/17	2753	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.88	26,833.24
03/28/17	2754	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. EM12; DEPT. NO. 0208	2690-000		499.30	26,333.94
03/28/17	2755	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		696.48	25,637.46
03/28/17	2756	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	24,441.69
03/28/17	2757	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		813.71	23,627.98
03/28/17	2758	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		290.49	23,337.49
03/28/17	2759	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.98	22,378.51
03/28/17	2760	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		742.96	21,635.55
03/28/17	2761	FELICIA JOHNSON	COMP. NO. 187; EMPL. NO. J9; DEPT. NO. 0110	2690-000		847.42	20,788.13
03/28/17	2762	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		439.36	20,348.77
03/28/17	2763	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,377.88	18,970.89
03/28/17	2764	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	18,958.20
03/28/17	2765	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT.	2690-000		150.15	18,808.05

Subtotals :

\$0.00

\$13,236.34

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0999				
03/28/17	2766	1199 POLITICAL ACTIO FUND	COMP. NO. 187; EMPL. NO. ZPOLA; DEPT. NO. 0999	2690-000		102.00	18,706.05
03/28/17	2767	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZZR1A; DEPT. NO. 0999	2690-000		101.55	18,604.50
04/03/17	2768	1199 SEIU FEDERAL CREDIT UNON	CREDIT UNION DUES MARCH 2017 Stopped on 04/25/17	2690-000		1,825.00	16,779.50
04/03/17		NYS DTF PROMPT WT Tax Paymnt	PAYROLL TAXES	2690-000		3,525.43	13,254.07
04/03/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		14,889.98	-1,635.91
04/04/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	70,000.00		68,364.09
04/04/17	2769	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		816.08	67,548.01
04/04/17	2770	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		420.40	67,127.61
04/04/17	2771	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		1,272.12	65,855.49
04/04/17	2772	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		980.67	64,874.82
04/04/17	2773	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		726.76	64,148.06
04/04/17	2774	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		550.26	63,597.80
04/04/17	2775	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	62,582.47
04/04/17	2776	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		663.19	61,919.28
04/04/17	2777	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		295.53	61,623.75
04/04/17	2778	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		538.58	61,085.17
04/04/17	2779	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		433.84	60,651.33
04/04/17	2780	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		643.16	60,008.17
04/04/17	2781	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		378.97	59,629.20
04/04/17	2782	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		585.84	59,043.36

Subtotals : \$70,000.00 \$29,764.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/04/17	2783	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		574.02	58,469.34
04/04/17	2784	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		358.45	58,110.89
04/04/17	2785	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		369.79	57,741.10
04/04/17	2786	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		452.17	57,288.93
04/04/17	2787	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		452.09	56,836.84
04/04/17	2788	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		284.49	56,552.35
04/04/17	2789	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		463.37	56,088.98
04/04/17	2790	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		455.52	55,633.46
04/04/17	2791	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.89	55,254.57
04/04/17	2792	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		674.70	54,579.87
04/04/17	2793	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		542.25	54,037.62
04/04/17	2794	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		595.57	53,442.05
04/04/17	2795	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		528.69	52,913.36
04/04/17	2796	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		454.76	52,458.60
04/04/17	2797	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		479.58	51,979.02
04/04/17	2798	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		442.92	51,536.10
04/04/17	2799	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		396.34	51,139.76
04/04/17	2800	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		377.12	50,762.64
04/04/17	2801	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		415.51	50,347.13
04/04/17	2802	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		513.48	49,833.65

Subtotals :

\$0.00

\$9,209.71

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
04/04/17	2803	SARA ANN JUPITER	COMP. NO. 187; EMPL. NO. J8; DEPT NO. 0032	2690-000		718.44	49,115.21
04/04/17	2804	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	47,808.34
04/04/17	2805	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		600.98	47,207.36
04/04/17	2806	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		855.91	46,351.45
04/04/17	2807	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.19	45,937.26
04/04/17	2808	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		440.56	45,496.70
04/04/17	2809	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		324.46	45,172.24
04/04/17	2810	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		267.72	44,904.52
04/04/17	2811	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		624.21	44,280.31
04/04/17	2812	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		547.03	43,733.28
04/04/17	2813	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		652.48	43,080.80
04/04/17	2814	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	41,609.41
04/04/17	2815	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		960.32	40,649.09
04/04/17	2816	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		371.10	40,277.99
04/04/17	2817	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		363.40	39,914.59
04/04/17	2818	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		640.28	39,274.31
04/04/17	2819	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	39,038.09
04/04/17	2820	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	38,607.22
04/04/17	2821	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. EM12; DEPT. NO. 0208	2690-000		408.49	38,198.73
Subtotals :					\$0.00	\$11,634.92	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/04/17	2822	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		696.48	37,502.25
04/04/17	2823	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.76	36,306.49
04/04/17	2824	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		490.87	35,815.62
04/04/17	2825	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		239.43	35,576.19
04/04/17	2826	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		196.77	35,379.42
04/04/17	2827	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	34,420.43
04/04/17	2828	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		535.05	33,885.38
04/04/17	2829	FELICIA JOHNSON	COMP. NO. 187; EMPL. NO. J9; DEPT. NO. 0110	2690-000		847.41	33,037.97
04/04/17	2830	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	32,593.60
04/04/17	2831	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,377.88	31,215.72
04/04/17	2832	ORLINE HERBERT	COMP. NO. 187; EMPL. NO. H3; DEPT. NO. 0248	2690-000		1,059.83	30,155.89
04/04/17	2833	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	30,143.20
04/04/17	2834	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	29,993.05
04/04/17	2835	RONALD MOSES	COMP. NO. 187; EMPL. NO. ZR1A; DEPT. NO. 0999	2690-000		67.08	29,925.97
04/07/17		IRS USATAXPYMT	PAYROLL TAX PAYMENT	2690-000		14,445.49	15,480.48
04/10/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	25,000.00		40,480.48
04/10/17	2836	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		237.36	40,243.12
04/10/17	2837	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		225.89	40,017.23
04/10/17	2838	MAUDE MARIE BENOIT	COMP. NO. 187; EMPL. NO. B13; DEPT. NO. 0003	2690-000		249.16	39,768.07
04/10/17	2839	WENDY A. CAESAR	COMP. NO. 187; EMPL. NO. C13; DEPT. NO. 0003	2690-000		232.79	39,535.28

Subtotals : \$25,000.00 \$23,663.45



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/10/17	2840	ANTOINETTE GREY	COMP. NO. 187; EMPL. NO. G6; DEPT. NO. 0003	2690-000		439.20	39,096.08
04/10/17	2841	AUDREY JOSEPH	COMP. NO. 187; EMPL. NO. J6; DEPT. NO. 0003	2690-000		393.49	38,702.59
04/10/17	2842	MARGARET OBRIEN	COMP. NO. 187; EMPL. NO. O3; DEPT. NO. 0003	2690-000		240.14	38,462.45
04/10/17	2843	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		455.20	38,007.25
04/10/17	2844	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		309.61	37,697.64
04/10/17	2845	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		295.54	37,402.10
04/10/17	2846	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		249.31	37,152.79
04/10/17	2847	MARIE M JEAN BAPTISTE	COMP. NO. 187; EMPL. NO. J1; DEPT. NO. 0012	2690-000		223.32	36,929.47
04/10/17	2848	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		157.72	36,771.75
04/10/17	2849	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		209.26	36,562.49
04/10/17	2850	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		374.28	36,188.21
04/10/17	2851	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		196.58	35,991.63
04/10/17	2852	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021 Stopped on 04/25/17	2690-000		107.12	35,884.51
04/10/17	2853	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		180.82	35,703.69
04/10/17	2854	LYNETTE DIAZ	COMP. NO. 187; EMPL. NO. D2; DEPT. NO. 0021	2690-000		210.25	35,493.44
04/10/17	2855	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		309.39	35,184.05
04/10/17	2856	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		108.32	35,075.73
04/10/17	2857	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		297.92	34,777.81
04/10/17	2858	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		205.50	34,572.31

Subtotals :

\$0.00

\$4,962.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/10/17	2859	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		158.27	34,414.04
04/10/17	2860	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		272.67	34,141.37
04/10/17	2861	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		262.19	33,879.18
04/10/17	2862	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		132.60	33,746.58
04/10/17	2863	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		104.40	33,642.18
04/10/17	2864	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		304.49	33,337.69
04/10/17	2865	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		303.63	33,034.06
04/10/17	2866	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		250.44	32,783.62
04/10/17	2867	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		103.86	32,679.76
04/10/17	2868	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		229.51	32,450.25
04/10/17	2869	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		213.07	32,237.18
04/10/17	2870	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		206.23	32,030.95
04/10/17	2871	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		212.99	31,817.96
04/10/17	2872	SARA ANN JUPITER	COMP. NO. 187; EMPL. NO. J8; DEPT. NO. 0032	2690-000		321.26	31,496.70
04/10/17	2873	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		608.22	30,888.48
04/10/17	2874	SHAWANDA OSBORNE	COMP. NO. 187; EMPL. NO. O4; DEPT. NO. 0035	2690-000		272.29	30,616.19
04/10/17	2875	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		367.34	30,248.85
04/10/17	2876	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		261.83	29,987.02
04/10/17	2877	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		277.36	29,709.66
04/10/17	2878	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO.	2690-000		93.11	29,616.55

Subtotals :

\$0.00

\$4,955.76

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0048				
04/10/17	2879	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		211.73	29,404.82
04/10/17	2880	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		289.13	29,115.69
04/10/17	2881	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		172.03	28,943.66
04/10/17	2882	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		234.19	28,709.47
04/10/17	2883	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		685.37	28,024.10
04/10/17	2884	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		460.33	27,563.77
04/10/17	2885	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		182.77	27,381.00
04/10/17	2886	ERROL MALVO	COMP. NO. 187; EMPL. NO. M11; DEPT. NO. 0068	2690-000		306.70	27,074.30
04/10/17	2887	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		86.57	26,987.73
04/10/17	2888	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		295.62	26,692.11
04/10/17	2889	WENDY R. MORRIS-EMEGHALI	COMP. NO. 187; EMPL. NO. EM12; DEPT. NO. 0208	2690-000		215.76	26,476.35
04/10/17	2890	FRITZ G. EUGENE	COMP. NO. 187; EMPL. NO. E6; DEPT. NO. 0082	2690-000		310.84	26,165.51
04/10/17	2891	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		538.14	25,627.37
04/10/17	2892	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		259.89	25,367.48
04/10/17	2893	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		94.30	25,273.18
04/10/17	2894	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		439.01	24,834.17
04/10/17	2895	MERYL L NICOLAS	COMP. NO. 187; EMPL. NO. N6; DEPT. NO. 0105	2690-000		195.24	24,638.93
04/10/17	2896	FELICIA JOHNSON	COMP. NO. 187; EMPL. NO. J9; DEPT. NO. 0110	2690-000		385.02	24,253.91
04/10/17	2897	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		292.64	23,961.27

Subtotals : \$0.00 \$5,655.28

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/10/17	2898	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		611.23	23,350.04
04/10/17	2899	ORLINE HERBERT	COMP. NO. 187; EMPL. NO. H3; DEPT NO. 0248	2690-000		588.49	22,761.55
04/10/17		NYS DTF PROMP WT Tax Paymnt	PAYROLL TAX PAYMENT	2690-000		3,401.58	19,359.97
04/13/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		14,445.48	4,914.49
04/17/17		NYS DTF PROMP WT Tax Paymnt	PAYROLL TAXES	2690-000		3,401.58	1,512.91
04/25/17	2768	1199 SEIU FEDERAL CREDIT UNION	CREDIT UNION DUES MARCH 2017 Stopped: check issued on 04/03/17	2690-000		-1,825.00	3,337.91
04/25/17	2852	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021 Stopped: check issued on 04/10/17	2690-000		-107.12	3,445.03
04/26/17		From Account #*****5871	TRANSFER OF FUNDS CORRECTION. S/B PAYROLL ACCT	9999-000	15,700.00		19,145.03
04/26/17	2900	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4 DEPT NO. 0021	2690-000		107.12	19,037.91
04/26/17	2901	1199 SEIU FEDERAL CREDIT UNION	CREDIT UNION WITHHELD FOR FEBRUARY 2017.	2690-000		1,380.00	17,657.91
04/26/17	2902	1199 SEIU FEDERAL CREDIT UNION	CREDIT UNION WITHHELD FOR MARCH 2017.	2690-000		1,825.00	15,832.91
04/26/17	2903	COMMISSIONER OF TAXATION AND FINANCE	NYS -45 EIN # 11-2297707	2690-000		10,425.02	5,407.89
04/26/17	2904	COMMISSIONER OF TAXATION AND FINANCE	MTA 305 EIN # 11-2297707	2690-000		2,523.00	2,884.89
04/28/17		IRS USATAXPYMT	PAYROLL TAXES	2690-000		2,703.09	181.80
05/01/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	700.00		881.80
05/01/17	2905	1199 SEIU FEDERAL CREDIT UNION	CREDIT UNION	2690-000		445.00	436.80
05/01/17	2906	AFLAC NEW YORK	DEDUCTION	2690-000		185.20	251.60
05/01/17	2907	JOHN HANCOCK LIFE INSURANCE	LIFE INSURANCE	2690-000		17.00	234.60
05/01/17	2908	METLIFE INSURANCE	LIFE INSURANCE	2690-000		10.97	223.63
09/06/17	1806	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO. 0003 Stopped: check issued on 12/27/16	2690-000		-174.68	398.31
10/18/17	2909	METLIFE INSURANCE	INSURANCE PAYMENT PRE CLOSING	2690-000		339.16	59.15
01/26/18		To Account #*****5867	TRANSFER OF FUNDS	9999-000		59.15	0.00

Subtotals : \$16,400.00 \$40,361.27

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5870 - PAYROLL ACCOUNT  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>2,565,120.81</b>	<b>2,565,120.81</b>	<b>\$0.00</b>
Less: Bank Transfers					2,565,095.81	59.15	
<b>Subtotal</b>					<b>25.00</b>	<b>2,565,061.66</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$25.00</b>	<b>\$2,565,061.66</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5868 - RESIDENTS ACCT-RESTRICTED  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/07/16		FAR ROCKAWY NURSING HOME PAT ALLOT ACCOUNT	CLOSE OUT OF BOA RESIDENT ACCOUNT #xxxx0280	9999-000	39,147.02		39,147.02
04/04/17	1001	ROCKAWAY OPERATIONS LLC	TURN OVER OF THE RESIDENT ACCT Voided on 04/04/17	2990-000		39,147.02	0.00
04/04/17	1001	ROCKAWAY OPERATIONS LLC	TURN OVER OF THE RESIDENT ACCT Voided: check issued on 04/04/17	2990-000		-39,147.02	39,147.02
04/04/17	1002	ROCKAWAY OPERATION ASSOCIATES, LLC	TURNOVER OF RESIDENT ACCOUNT	2990-000		39,147.02	0.00

<b>ACCOUNT TOTALS</b>	<b>39,147.02</b>	<b>39,147.02</b>	<b>\$0.00</b>
Less: Bank Transfers	39,147.02	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>39,147.02</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$39,147.02</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5869 - PENSION

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/07/16		FAR ROCKAWAY NURSING HOME PENSION TRUST	CLOSE OUT TRANSFER OF BOA PENSION ACCOUNT 5204	9999-000	71.32		71.32
04/04/17	101	ROCKAWAY OPERATIONS ASSOCIATES LLC	TURNOVER OF FUNDS IN PENSION ACCOUNT	2990-000		71.32	0.00

<b>ACCOUNT TOTALS</b>	<b>71.32</b>	<b>71.32</b>	<b>\$0.00</b>
Less: Bank Transfers	71.32	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>71.32</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$71.32</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5871 - DDA-Sale Proceeds R.E

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/16	{2}	DARYL HAGLER	10% DEPOSIT ON SALE OF REAL PROPERTY	1129-000	300,000.00		300,000.00
04/04/17	101	NYC DEPARTMENT OF FINANCE	REAL PROPERTY TRANSFER TAX FOR 13-11 VIRGINIA STREET, FAR ROCKAWAY, NY 11691 (PER COURT ORDER)	2820-000		79,000.00	221,000.00
04/07/17	{1}	ROCKAWAY REAL ESTATE HOLDINGS ASSOCIATES, LLC	SALE OF REAL ESTATE	1110-000	2,700,000.00		2,921,000.00
04/11/17	102	VIRGINIA PARTNER HOLDINGS, LLC	PAYMENT PURSUANT TO SALE ORDER	2990-000		200,000.00	2,721,000.00
04/11/17	103	NEW YORK CITY DEPARTMENT OF FINANCE	QUEENS - B 15505 L: 0001/ID#0068039	4700-000		264,716.83	2,456,283.17
04/11/17	104	NEW YORK CITY WATER BOARD	ACCOUNT #8000821175001	4110-000		72,141.25	2,384,141.92
04/20/17		To Account #*****5866	TRANSFER OF FUNDS	9999-000		100,000.00	2,284,141.92
04/26/17		From Account #*****5867	TRANSFER OF FUNDS	9999-000	15,700.00		2,299,841.92
04/26/17		To Account #*****5870	TRANSFER OF FUNDS CORRECTION. S/B PAYROLL ACCT	9999-000		15,700.00	2,284,141.92
05/19/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		1,810.22	2,282,331.70
06/07/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		1,440.48	2,280,891.22
09/06/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		780.83	2,280,110.39
09/06/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		902.47	2,279,207.92
09/06/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		963.25	2,278,244.67
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,000.00	2,276,244.67
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,000.00	2,274,244.67
01/26/18		To Account #*****5867	TRANSFER OF FUNDS	9999-000		2,274,244.67	0.00

<b>ACCOUNT TOTALS</b>	<b>3,015,700.00</b>	<b>3,015,700.00</b>	<b>\$0.00</b>
Less: Bank Transfers	15,700.00	2,389,944.67	
<b>Subtotal</b>	<b>3,000,000.00</b>	<b>625,755.33</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,000,000.00</b>	<b>\$625,755.33</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5872 - DDA-Sale Asset Purch. Agr  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/16	{2}	KENNETH N. ROZENBERG & BETH ROZENBERG	10% DEPOSIT ON ASSET PURCHASE AGREEMENT	1129-000	250,000.00		250,000.00
04/07/17	{2}	ROCKAWAY OPERATIONS ASSOCIATES, LLC	SALE OF NURSING HOME ASSETS	1129-000	2,250,000.00		2,500,000.00
04/11/17		To Account #*****5874	TRANSFER OF FUNDS	9999-000		109,893.87	2,390,106.13
05/23/17	101	ERIC M. HUEBSCHER	PATIENT CARE OMBUDSMAN FEES AND EXPENSES			51,439.55	2,338,666.58
			PCO FEES 50,362.50	3991-000			2,338,666.58
			PCO EXPENSES 1,077.05	3992-000			2,338,666.58
05/23/17	102	DICONZA TRAURIG KADISH, LLP	FINAL FEES AND EXPENSES			40,879.69	2,297,786.89
		DICONZA TRAURIG KADISH, LLP	Attorney for PCO Fees 39,341.00	3991-000			2,297,786.89
		DICONZA TRAURIG KADISH LLP	Attorney for PCO expenses 1,538.69	3992-000			2,297,786.89
01/26/18		To Account #*****5867	TRANSFER OF FUNDS	9999-000		2,297,786.89	0.00

<b>ACCOUNT TOTALS</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	2,407,680.76	
<b>Subtotal</b>	<b>2,500,000.00</b>	<b>92,319.24</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,500,000.00</b>	<b>\$92,319.24</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5873 - DDA - Unclaimed Funds

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/15/16		FAR ROCKAWAY NURSING HOME	TRANSFER OF BOA UNCLAIMED PAYROLL ACCT #4868 FUNDS	9999-000	6,671.22		6,671.22
12/22/16		FAR ROCKAWAY NURSING HOME	BOA CK 800101 STOPPED	9999-000	-6,671.22		0.00
01/02/17		From Account #*****5867	BALANCE OF BOA PAYROLL ACCOUNT	9999-000	6,635.31		6,635.31
04/04/17	101	ROCKAWAY OPERATIONS ASSOCIATES, LLC	TURN OVER OF UNCLAIMED FUNDS	2690-000		6,635.31	0.00

<b>ACCOUNT TOTALS</b>	<b>6,635.31</b>	<b>6,635.31</b>	<b>\$0.00</b>
Less: Bank Transfers	6,635.31	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>6,635.31</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$6,635.31</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5874 - DDA - 1199 RESERVE  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/11/17		From Account #*****5872	TRANSFER OF FUNDS	9999-000	109,893.87		109,893.87
04/26/17	101	ROCKAWAY OPERATIONS ASSOCIATES, LLC	PAYMENT ON ACCOUNT OF UNREIMBURSED HEALTH BENEFITS OF 1199 UNION EMPLOYEES	5200-000		109,893.87	0.00

<b>ACCOUNT TOTALS</b>	<b>109,893.87</b>	<b>109,893.87</b>	<b>\$0.00</b>
Less: Bank Transfers	109,893.87	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>109,893.87</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$109,893.87</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5875 - Checking Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/03/16	{4}	BANK OF AMERICA, NA	PAYROLL ACCOUNT EXISTING FUNDS	1229-000	198,156.84		198,156.84
06/03/16	5130	JACOB ISRAEL	Payroll check issued pre-petition and cleared post-petition	2690-000		1,097.31	197,059.53
06/03/16	5168	ALEXANDER MOSKOVITS	Payroll check issued pre-petition and cleared post-petition	2690-000		1,195.77	195,863.76
06/03/16	5207	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,097.31	194,766.45
06/03/16	5208	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		624.78	194,141.67
06/03/16	5209	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	192,890.32
06/03/16	5210	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		773.42	192,116.90
06/03/16	5211	CONSTANCE LUCES	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		230.90	191,886.00
06/03/16	5212	AUORE LAUREN COMPAS	COMP. NO. 187; EMPL. NO. C11; DEPT. NO. 0003	2690-000		591.81	191,294.19
06/03/16	5213	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		901.89	190,392.30
06/03/16	5216	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		683.74	189,708.56
06/03/16	5217	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		809.42	188,899.14
06/03/16	5218	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		573.47	188,325.67
06/03/16	5219	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO. L1; DEPT. NO. 0012	2690-000		278.12	188,047.55
06/03/16	5220	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		681.75	187,365.80
06/03/16	5221	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		202.50	187,163.30
06/03/16	5222	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		708.45	186,454.85
06/03/16	5223	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	186,011.28
06/03/16	5224	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		358.45	185,652.83
06/03/16	5226	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		363.70	185,289.13

Subtotals :                      \$198,156.84                      \$12,867.71

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Bank of America

**Account:** \*\*\*\*\*4868 - Payroll Account

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/03/16	5227	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		691.24	184,597.89
06/03/16	5228	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		452.19	184,145.70
06/03/16	5229	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		447.76	183,697.94
06/03/16	5230	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		360.87	183,337.07
06/03/16	5231	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		349.95	182,987.12
06/03/16	5232	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.87	182,572.25
06/03/16	5233	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		354.86	182,217.39
06/03/16	5234	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		447.40	181,769.99
06/03/16	5235	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		659.17	181,110.82
06/03/16	5236	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		457.78	180,653.04
06/03/16	5237	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		355.63	180,297.41
06/03/16	5238	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		565.21	179,732.20
06/03/16	5240	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	179,273.01
06/03/16	5241	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		330.32	178,942.69
06/03/16	5242	ANNETE WRAY	COMP. NO. 187; EMPL. NO. W3; DEPT. NO. 0021	2690-000		195.63	178,747.06
06/03/16	5243	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	178,302.69
06/03/16	5244	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	177,106.92
06/03/16	5248	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		413.70	176,693.22
06/03/16	5249	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		435.13	176,258.09
06/03/16	5251	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO.	2690-000		274.27	175,983.82

Subtotals :

\$0.00

\$9,305.31

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0048				
06/03/16	5253	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	175,542.91
06/03/16	5254	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		614.32	174,928.59
06/03/16	5255	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	173,457.20
06/03/16	5257	TURHAN CHANCAY	COMP. NO. 187; EMPL. NO. C5; DEPT. NO. 0067	2690-000		373.42	173,083.78
06/03/16	5259	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		389.23	172,694.55
06/03/16	5260	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		617.74	172,076.81
06/03/16	5262	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.24	171,352.57
06/03/16	5263	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	171,116.35
06/03/16	5264	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.88	170,685.47
06/03/16	5266	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		505.50	170,179.97
06/03/16	5267	JASON JIMENEZ	COMP. NO. 187; EMPL. NO. J5; DEPT. NO. 0083	2690-000		1,094.54	169,085.43
06/03/16	5268	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		384.68	168,700.75
06/03/16	5271	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		354.74	168,346.01
06/03/16	5273	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		979.52	167,366.49
06/03/16	5274	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		1,060.85	166,305.64
06/03/16	5275	INEZ GREEN	COMP. NO. 187; EMPL. NO. G3; DEPT. NO. 0110	2690-000		777.83	165,527.81
06/03/16	5276	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO. M8; DEPT. NO. 0032	2690-000		598.76	164,929.05
06/03/16	5277	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	164,916.36
06/03/16	5278	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZ1; DEPT. NO. 0999	2690-000		150.15	164,766.21

Subtotals : \$0.00 \$11,217.61

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/16	4753	THERESA NDUKWE	Payroll check issued pre-petition and cleared post-petition	2690-000		194.35	164,571.86
06/06/16	5137	THERESA NDUKWE	Payroll check issued pre-petition and cleared post-petition	2690-000		235.30	164,336.56
06/06/16	5140	BERTHA BAZILE	Payroll check issued pre-petition and cleared post-petition	2690-000		663.18	163,673.38
06/06/16	5145	BIBI S.N. ALLI	Payroll check issued pre-petition and cleared post-petition	2690-000		190.49	163,482.89
06/06/16	5190	JASON JIMENEZ	Payroll check issued pre-petition and cleared post-petition	2690-000		1,600.18	161,882.71
06/07/16	800071	1199 SEIU FEDERAL CREDIT UNION	Payroll check issued pre-petition and cleared post-petition	2690-000		1,780.00	160,102.71
06/07/16	800072	JOHN HANCOCK LIFE INSURANCE	Payroll check issued pre-petition and cleared post-petition	2690-000		68.00	160,034.71
06/07/16	800073	AFLAC NEW YORK	Payroll check issued pre-petition and cleared post-petition	2690-000		552.42	159,482.29
06/07/16	800074	METLIFE INSURANCE	Payroll check issued pre-petition and cleared post-petition	2690-000		162.56	159,319.73
06/07/16		NYS DTF MCTMT	PAYROLL TAXES	2690-000		202.90	159,116.83
06/07/16		IRS	PAYROLL TAXES	2690-000		16,160.27	142,956.56
06/07/16		NYS DTF PROMP	PAYROLL TAXES	2690-000		3,827.06	139,129.50
06/09/16		OPERATING ACCT # 4855	TRANSFER OF FUNDS	9999-000	74,676.83		213,806.33
06/09/16	5199	CHILD SUPPORT	Payroll check issued pre-petition and cleared post-petition	2690-000		12.69	213,793.64
06/09/16	5200	SUPPORT ENFORCEMENT UNIT	Payroll check issued pre-petition and cleared post-petition	2690-000		150.15	213,643.49
06/09/16	800076	1199 SEIU DUES	DUES	2690-000		1,881.82	211,761.67
06/10/16	5143	OLUTUNMBI A. LITAN	Payroll check issued pre-petition and cleared post-petition	2690-000		628.72	211,132.95
06/10/16	5283	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,097.30	210,035.65
06/10/16	5284	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		440.37	209,595.28
06/10/16	5285	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		420.41	209,174.87
06/10/16	5286	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	207,923.51
06/10/16	5287	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT.	2690-000		232.79	207,690.72

Subtotals : \$74,676.83 \$31,752.32



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0003				
06/10/16	5288	CONSTANCE LUCES	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		289.07	207,401.65
06/10/16	5289	AUORE LAUREN COMPAS	COMP. NO. 187; EMPL. NO. C11; DEPT. NO. 0003	2690-000		450.02	206,951.63
06/10/16	5290	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		920.16	206,031.47
06/10/16	5291	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO. 0003	2690-000		237.36	205,794.11
06/10/16	5292	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		586.07	205,208.04
06/10/16	5293	THERESA NDUKWE	COMP. NO. 187; EMPL. NO. N5; DEPT. NO. 0003	2690-000		243.01	204,965.03
06/10/16	5294	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	203,949.71
06/10/16	5295	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,413.32	202,536.39
06/10/16	5296	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		832.17	201,704.22
06/10/16	5297	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		642.65	201,061.57
06/10/16	5298	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		731.30	200,330.27
06/10/16	5299	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO. L1; DEPT. NO. 0012	2690-000		973.68	199,356.59
06/10/16	5300	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		778.49	198,578.10
06/10/16	5301	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		224.48	198,353.62
06/10/16	5302	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		560.58	197,793.04
06/10/16	5303	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		566.18	197,226.86
06/10/16	5304	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		433.78	196,793.08
06/10/16	5305	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C10; DEPT. NO. 0003	2690-000		650.65	196,142.43
06/10/16	5306	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		653.60	195,488.83
Subtotals :					\$0.00	\$12,201.89	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/10/16	5307	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		438.32	195,050.51
06/10/16	5308	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		608.57	194,441.94
06/10/16	5309	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		571.87	193,870.07
06/10/16	5310	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		495.96	193,374.11
06/10/16	5311	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		546.91	192,827.20
06/10/16	5312	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		534.42	192,292.78
06/10/16	5313	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		587.73	191,705.05
06/10/16	5314	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		543.30	191,161.75
06/10/16	5315	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		466.71	190,695.04
06/10/16	5316	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		573.20	190,121.84
06/10/16	5317	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		481.86	189,639.98
06/10/16	5318	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		665.60	188,974.38
06/10/16	5319	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		445.37	188,529.01
06/10/16	5320	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		578.96	187,950.05
06/10/16	5321	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		548.05	187,402.00
06/10/16	5322	ANNETE WRAY	COMP. NO. 187; EMPL. NO. W3; DEPT. NO. 0021	2690-000		322.68	187,079.32
06/10/16	5323	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		572.94	186,506.38
06/10/16	5324	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,394.86	185,111.52
06/10/16	5325	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	183,804.65
06/10/16	5326	YOCHVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO.	2690-000		726.59	183,078.06

Subtotals :

\$0.00

\$12,410.77

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0033				
06/10/16	5327	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		782.44	182,295.62
06/10/16	5328	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		533.77	181,761.85
06/10/16	5329	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		562.84	181,199.01
06/10/16	5330	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		544.01	180,655.00
06/10/16	5331	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		402.64	180,252.36
06/10/16	5332	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		800.11	179,452.25
06/10/16	5333	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		464.39	178,987.86
06/10/16	5334	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		471.57	178,516.29
06/10/16	5335	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	177,044.90
06/10/16	5336	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	176,161.87
06/10/16	5337	TURHAN CHANCAY	COMP. NO. 187; EMPL. NO. C5; DEPT. NO. 0067	2690-000		454.14	175,707.73
06/10/16	5338	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		483.17	175,224.56
06/10/16	5339	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		417.02	174,807.54
06/10/16	5340	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		618.23	174,189.31
06/10/16	5341	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		563.20	173,626.11
06/10/16	5342	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.23	172,901.88
06/10/16	5343	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	172,665.66
06/10/16	5344	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	172,234.79
06/10/16	5345	PATRICIA OBUNSE	COMP. NO. 187; EMPL. NO. O2; DEPT. NO. 0078	2690-000		1,976.05	170,258.74
Subtotals :					\$0.00	\$12,819.32	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Bank of America

**Account:** \*\*\*\*\*4868 - Payroll Account

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/10/16	5346	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		501.96	169,756.78
06/10/16	5347	JASON JIMENEZ	COMP. NO. 187; EMPL. NO. J5; DEPT. NO. 0083	2690-000		1,360.23	168,396.55
06/10/16	5348	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		384.68	168,011.87
06/10/16	5349	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,763.53	166,248.34
06/10/16	5350	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	165,289.35
06/10/16	5351	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		235.61	165,053.74
06/10/16	5352	DIANA LANGE	COMP. NO. 187; EMPL. NO. L4; DEPT. NO. 0105	2690-000		495.07	164,558.67
06/10/16	5353	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		640.02	163,918.65
06/10/16	5354	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		1,114.55	162,804.10
06/10/16	5355	INEZ GREEN	COMP. NO. 187; EMPL. NO. G3; DEPT. NO. 0110	2690-000		777.82	162,026.28
06/10/16	5356	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO. M8; DEPT. NO. 0032	2690-000		598.77	161,427.51
06/10/16	5357	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	161,414.82
06/10/16	5358	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	161,264.67
06/10/16	5359	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078 Voided on 06/10/16	2690-000		271.04	160,993.63
06/10/16	5359	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078 Voided: check issued on 06/10/16	2690-000		-271.04	161,264.67
06/10/16	5361	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		171.04	161,093.63
06/10/16	5362	FINANCIAL AGENT FTDP	COMP. NO. 187; EMPL. NO. ZZIRS; DEPT NO. 0099 Voided on 06/10/16	2690-000		19,603.84	141,489.79
06/10/16	5362	FINANCIAL AGENT FTDP	COMP. NO. 187; EMPL. NO. ZZIRS; DEPT NO. 0099	2690-000		-19,603.84	161,093.63

Subtotals :

\$0.00

\$9,165.11

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 06/10/16				
06/10/16	5363	NYS TAX	COMP. NO. 187; EMPL. NO. ZZSTAX; DEPT NO. 0099 Voided on 06/10/16	2690-000		20,832.57	140,261.06
06/10/16	5363	NYS TAX	COMP. NO. 187; EMPL. NO. ZZSTAX; DEPT NO. 0099 Voided: check issued on 06/10/16	2690-000		-20,832.57	161,093.63
06/10/16	5364	MCTMT	COMP. NO. 187; EMPL. NO. ZZMCT; DEPT NO. 0099 Voided on 06/10/16	2690-000		2,083.25	159,010.38
06/10/16	5364	MCTMT	COMP. NO. 187; EMPL. NO. ZZMCT; DEPT NO. 0099 Voided: check issued on 06/10/16	2690-000		-2,083.25	161,093.63
06/13/16	5186	OMAR GARIN	Payroll check issued pre-petition and cleared post-petition	2690-000		724.23	160,369.40
06/15/16		IRS	PAYROLL TAXES	2690-000		19,045.32	141,324.08
06/15/16		NYS DTF PROMP	PAYROLL TAXES	2690-000		4,554.43	136,769.65
06/15/16		NYS DTF MCTMT	PAYROLL TAXES	2690-000		235.58	136,534.07
06/16/16		FROM BOA OPERATING ACCOUNT #4855	TRANSFER OF FUNDS	9999-000	65,144.44		201,678.51
06/16/16		RCK ADJ Post Error	BANK ERROR CHECK #4993	2690-000		96.00	201,582.51
06/17/16	5368	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,097.31	200,485.20
06/17/16	5369	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		440.37	200,044.83
06/17/16	5370	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		225.89	199,818.94
06/17/16	5371	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	198,567.59
06/17/16	5372	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		853.21	197,714.38
06/17/16	5373	CONSTANCE LUCES	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		317.65	197,396.73
06/17/16	5374	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		1,105.67	196,291.06
06/17/16	5375	SANDRA SAMPSON	COMP. NO. 187; EMPL. NO. S4; DEPT. NO. 0003	2690-000		215.07	196,075.99
06/17/16	5376	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	195,060.66

Subtotals : \$65,144.44 \$31,177.41

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/17/16	5377	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,004.76	194,055.90
06/17/16	5378	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		659.02	193,396.88
06/17/16	5379	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		295.54	193,101.34
06/17/16	5380	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		554.01	192,547.33
06/17/16	5381	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO. L1; DEPT. NO. 0012	2690-000		610.64	191,936.69
06/17/16	5382	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		557.21	191,379.48
06/17/16	5383	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		356.96	191,022.52
06/17/16	5384	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		690.99	190,331.53
06/17/16	5385	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	189,887.96
06/17/16	5386	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		339.22	189,548.74
06/17/16	5387	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C10; DEPT. NO. 0003	2690-000		358.71	189,190.03
06/17/16	5388	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		461.32	188,728.71
06/17/16	5389	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		457.62	188,271.09
06/17/16	5390	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		465.26	187,805.83
06/17/16	5391	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		448.55	187,357.28
06/17/16	5392	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		303.03	187,054.25
06/17/16	5393	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		424.98	186,629.27
06/17/16	5394	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		422.68	186,206.59
06/17/16	5395	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		706.15	185,500.44
06/17/16	5396	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		357.36	185,143.08

Subtotals :

\$0.00

\$9,917.58

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
06/17/16	5397	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		659.16	184,483.92
06/17/16	5398	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		889.73	183,594.19
06/17/16	5399	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		355.63	183,238.56
06/17/16	5400	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		561.26	182,677.30
06/17/16	5401	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		217.50	182,459.80
06/17/16	5402	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		365.34	182,094.46
06/17/16	5403	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		449.55	181,644.91
06/17/16	5404	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		503.95	181,140.96
06/17/16	5405	ANNETE WRAY	COMP. NO. 187; EMPL. NO. W3; DEPT. NO. 0021	2690-000		195.63	180,945.33
06/17/16	5406	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	180,500.96
06/17/16	5407	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	179,305.19
06/17/16	5408	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	177,998.32
06/17/16	5409	YOCHVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033	2690-000		726.59	177,271.73
06/17/16	5410	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		809.71	176,462.02
06/17/16	5411	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.20	176,047.82
06/17/16	5412	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		440.06	175,607.76
06/17/16	5413	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		344.61	175,263.15
06/17/16	5414	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		273.30	174,989.85
06/17/16	5415	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		557.74	174,432.11

Subtotals : \$0.00 \$10,710.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/17/16	5416	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	173,991.20
06/17/16	5417	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		621.41	173,369.79
06/17/16	5418	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	171,898.40
06/17/16	5419	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	171,015.37
06/17/16	5420	TURHAN CHANCAY	COMP. NO. 187; EMPL. NO. C5; DEPT. NO. 0067	2690-000		374.51	170,640.86
06/17/16	5421	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		413.79	170,227.07
06/17/16	5422	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		386.72	169,840.35
06/17/16	5423	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		819.31	169,021.04
06/17/16	5424	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		475.36	168,545.68
06/17/16	5425	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.23	167,821.45
06/17/16	5426	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	167,585.23
06/17/16	5427	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.88	167,154.35
06/17/16	5428	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		171.05	166,983.30
06/17/16	5429	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		501.96	166,481.34
06/17/16	5430	JASON JIMENEZ	COMP. NO. 187; EMPL. NO. J5; DEPT. NO. 0083	2690-000		808.08	165,673.26
06/17/16	5431	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		562.23	165,111.03
06/17/16	5432	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,680.25	163,430.78
06/17/16	5433	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	162,471.79
06/17/16	5434	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		202.37	162,269.42
06/17/16	5435	DIANA LANGE	COMP. NO. 187; EMPL. NO. L4; DEPT. NO.	2690-000		552.93	161,716.49

Subtotals :

\$0.00

\$12,715.62



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0105				
06/17/16	5436	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		813.71	160,902.78
06/17/16	5437	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		1,131.79	159,770.99
06/17/16	5438	INEZ GREEN	COMP. NO. 187; EMPL. NO. G3; DEPT. NO. 0110	2690-000		777.83	158,993.16
06/17/16	5439	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO. M8; DEPT. NO. 0032	2690-000		598.76	158,394.40
06/17/16	5440	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	158,381.71
06/17/16	5441	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	158,231.56
06/17/16	5442	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		8.68	158,222.88
06/17/16	5443	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		183.10	158,039.78
06/21/16		FINANCIAL AGENT FTDP	COMP. NO. 187; EMPL. NO. ZIRS; DEPT. NO. 0099	2690-000		16,328.47	141,711.31
06/21/16		NYS TAX	COMP. NO. 187; EMPL. NO. ZSTAX; DEPT. NO. 0099	2690-000		3,812.95	137,898.36
06/21/16		MCTMT	COMP. NO. 187; EMPL. NO. ZMCT; DEPT. NO. 0099	2690-000		204.05	137,694.31
06/23/16		FROM OPERATING ACCOUNT 4855	TRANSFER TO FUNDS	9999-000	66,344.46		204,038.77
06/24/16	5523	1199 POLITICAL ACTIO FUND	COMP. NO. 187; EMPL. NO. ZPOLA; DEPT. NO. 0999	2690-000		122.00	203,916.77
06/24/16	5448	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,097.30	202,819.47
06/24/16	5449	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		440.37	202,379.10
06/24/16	5450	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	201,127.74
06/24/16	5451	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		1,688.94	199,438.80
06/24/16	5452	AUORE LAUREN COMPAS	COMP. NO. 187; EMPL. NO. C11; DEPT. NO. 0003	2690-000		248.48	199,190.32
06/24/16	5453	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		1,362.63	197,827.69

Subtotals :                      \$66,344.46                      \$30,233.26

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/24/16	5454	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		437.73	197,389.96
06/24/16	5455	THERESA NDUKWE	COMP. NO. 187; EMPL. NO. N5; DEPT. NO. 0003	2690-000		235.31	197,154.65
06/24/16	5456	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		618.28	196,536.37
06/24/16	5457	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,004.76	195,531.61
06/24/16	5458	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		667.34	194,864.27
06/24/16	5459	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		642.65	194,221.62
06/24/16	5460	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		540.44	193,681.18
06/24/16	5461	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO. L1; DEPT. NO. 0012	2690-000		605.64	193,075.54
06/24/16	5462	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		672.35	192,403.19
06/24/16	5463	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		190.49	192,212.70
06/24/16	5464	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		443.84	191,768.86
06/24/16	5465	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.58	191,325.28
06/24/16	5466	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		358.45	190,966.83
06/24/16	5467	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C10; DEPT. NO. 0003	2690-000		488.13	190,478.70
06/24/16	5468	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		448.24	190,030.46
06/24/16	5469	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		389.95	189,640.51
06/24/16	5470	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		478.04	189,162.47
06/24/16	5471	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		440.18	188,722.29
06/24/16	5472	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		373.89	188,348.40
06/24/16	5473	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO.	2690-000		417.40	187,931.00

Subtotals :

\$0.00

\$9,896.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Bank of America

**Account:** \*\*\*\*\*4868 - Payroll Account

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
06/24/16	5474	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		409.86	187,521.14
06/24/16	5475	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		585.57	186,935.57
06/24/16	5476	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		338.14	186,597.43
06/24/16	5477	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		475.19	186,122.24
06/24/16	5478	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		615.93	185,506.31
06/24/16	5479	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		478.56	185,027.75
06/24/16	5480	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		643.97	184,383.78
06/24/16	5481	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		284.77	184,099.01
06/24/16	5482	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		362.22	183,736.79
06/24/16	5483	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	183,277.60
06/24/16	5484	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		422.91	182,854.69
06/24/16	5485	ANNETE WRAY	COMP. NO. 187; EMPL. NO. W3; DEPT. NO. 0021	2690-000		108.76	182,745.93
06/24/16	5486	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		439.37	182,306.56
06/24/16	5487	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.76	181,110.80
06/24/16	5488	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	179,803.93
06/24/16	5489	YOCHAVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033	2690-000		726.60	179,077.33
06/24/16	5490	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		820.62	178,256.71
06/24/16	5491	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		414.19	177,842.52
06/24/16	5492	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		419.07	177,423.45

Subtotals : \$0.00 \$10,507.55

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/24/16	5493	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		314.28	177,109.17
06/24/16	5494	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		253.01	176,856.16
06/24/16	5495	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		426.74	176,429.42
06/24/16	5496	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		562.43	175,866.99
06/24/16	5497	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		486.70	175,380.29
06/24/16	5498	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.38	173,908.91
06/24/16	5499	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.02	173,025.89
06/24/16	5500	TURHAN CHANCAY	COMP. NO. 187; EMPL. NO. C5; DEPT. NO. 0067	2690-000		371.00	172,654.89
06/24/16	5501	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067 Voided on 07/05/16	2690-000		391.07	172,263.82
06/24/16	5502	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		383.73	171,880.09
06/24/16	5503	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		494.97	171,385.12
06/24/16	5504	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		470.37	170,914.75
06/24/16	5505	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.24	170,190.51
06/24/16	5506	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	169,954.29
06/24/16	5507	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	169,523.42
06/24/16	5508	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		391.07	169,132.35
06/24/16	5509	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		494.87	168,637.48
06/24/16	5510	JASON JIMENEZ	COMP. NO. 187; EMPL. NO. J5; DEPT. NO. 0083	2690-000		1,190.85	167,446.63
06/24/16	5511	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		348.95	167,097.68

Subtotals :

\$0.00

\$10,325.77

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/24/16	5512	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,433.68	165,664.00
06/24/16	5513	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.98	164,705.02
06/24/16	5514	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		333.40	164,371.62
06/24/16	5515	DIANA LANGE	COMP. NO. 187; EMPL. NO. L4; DEPT. NO. 0105	2690-000		583.01	163,788.61
06/24/16	5516	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		889.09	162,899.52
06/24/16	5517	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		1,198.65	161,700.87
06/24/16	5518	INEZ GREEN	COMP. NO. 187; EMPL. NO. G3; DEPT. NO. 0110	2690-000		777.83	160,923.04
06/24/16	5519	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO. M8; DEPT. NO. 0032	2690-000		598.76	160,324.28
06/24/16	5520	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	160,311.59
06/24/16	5521	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	160,161.44
06/24/16	5522	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		38.03	160,123.41
06/28/16		FINANCIAL AGENT FTDP	COMP. NO. 187; EMPL. NO. ZIRS; DEPT. NO. 0099	2690-000		16,838.20	143,285.21
06/28/16		NYS TAX	COMP. NO. 187; EMPL. NO. ZSTAX; DEPT. NO. 0099	2690-000		4,015.33	139,269.88
06/28/16		MCTMT	COMP. NO. 187; EMPL. NO. ZMCT; DEPT. NO. 0099	2690-000		207.44	139,062.44
06/29/16	5116	VIKTON CHERNYAVSKIY	Payroll check issued pre-petition and cleared post-petition	2690-000		451.52	138,610.92
06/29/16	5187	VIKTON CHERNYAVSKIY	Payroll check issued pre-petition and cleared post-petition	2690-000		367.42	138,243.50
06/30/16		FROM BOA OPERATING ACCT #4855	TRANSFER OF FUNDS	9999-000	68,109.08		206,352.58
06/30/16	{8}	AFLAC	INSURANCE REFUND	1229-000	31.25		206,383.83
06/30/16	{8}	AFLAC	INSURANCE REFUND	1229-000	6.25		206,390.08
06/30/16		BANK CHARGES	BOA FEE	2690-000		96.50	206,293.58
07/01/16	800078	1199 SEIU FEDERAL CREDIT	CREDIT UNION	2690-000		1,780.00	204,513.58

Subtotals : \$68,146.58 \$30,730.68

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		UNION					
07/01/16	800079	JOHN HANCOCK LIFE INSURANCE	INSURANCE	2690-000		68.00	204,445.58
07/01/16	800081	METLIFE INSURANCE	INSURANCE	2690-000		162.56	204,283.02
07/01/16	5527	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		505.51	203,777.51
07/01/16	5528	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		440.37	203,337.14
07/01/16	5529	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	202,085.79
07/01/16	5530	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		932.87	201,152.92
07/01/16	5531	CONSTANCE LUCES	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021	2690-000		431.26	200,721.66
07/01/16	5532	AUORE LAUREN COMPAS	COMP. NO. 187; EMPL. NO. C11; DEPT. NO.0003	2690-000		248.48	200,473.18
07/01/16	5533	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		1,280.69	199,192.49
07/01/16	5534	SANDRA SAMPSON	COMP. NO. 187; EMPL. NO. S4; DEPT. NO. 0003	2690-000		229.11	198,963.38
07/01/16	5535	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	197,948.05
07/01/16	5536	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,004.76	196,943.29
07/01/16	5537	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		650.19	196,293.10
07/01/16	5538	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		530.20	195,762.90
07/01/16	5539	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		586.20	195,176.70
07/01/16	5540	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO. L1; DEPT. NO. 0012	2690-000		584.41	194,592.29
07/01/16	5541	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		679.12	193,913.17
07/01/16	5542	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		293.53	193,619.64
07/01/16	5543	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		689.79	192,929.85

Subtotals :

\$0.00

\$11,583.73

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/01/16	5544	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		452.34	192,477.51
07/01/16	5545	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		274.28	192,203.23
07/01/16	5546	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C10; DEPT. NO. 0003	2690-000		358.72	191,844.51
07/01/16	5547	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		452.10	191,392.41
07/01/16	5548	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		579.90	190,812.51
07/01/16	5549	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		464.37	190,348.14
07/01/16	5550	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		445.96	189,902.18
07/01/16	5551	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.89	189,523.29
07/01/16	5552	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		425.89	189,097.40
07/01/16	5553	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		414.86	188,682.54
07/01/16	5554	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		474.19	188,208.35
07/01/16	5555	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		411.71	187,796.64
07/01/16	5556	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		647.09	187,149.55
07/01/16	5557	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		904.74	186,244.81
07/01/16	5558	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		353.05	185,891.76
07/01/16	5559	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		597.31	185,294.45
07/01/16	5560	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		217.50	185,076.95
07/01/16	5561	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		379.69	184,697.26
07/01/16	5562	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		459.19	184,238.07
07/01/16	5563	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		488.46	183,749.61

Subtotals :

\$0.00

\$9,180.24

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
07/01/16	5564	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		490.54	183,259.07
07/01/16	5565	ANNETE WRAY	COMP. NO. 187; EMPL. NO. W3; DEPT. NO. 0021	2690-000		108.76	183,150.31
07/01/16	5566	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		443.87	182,706.44
07/01/16	5567	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.77	181,510.67
07/01/16	5568	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	180,203.80
07/01/16	5569	YOCHAVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033	2690-000		726.59	179,477.21
07/01/16	5570	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		787.89	178,689.32
07/01/16	5571	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		413.70	178,275.62
07/01/16	5572	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048 Voided on 07/01/16	2690-000		475.80	177,799.82
07/01/16	5572	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048 Voided: check issued on 07/01/16	2690-000		-475.80	178,275.62
07/01/16	5573	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		389.66	177,885.96
07/01/16	5574	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048 Voided on 07/01/16	2690-000		319.00	177,566.96
07/01/16	5574	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048 Voided: check issued on 07/01/16	2690-000		-319.00	177,885.96
07/01/16	5575	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		578.88	177,307.08
07/01/16	5576	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		440.91	176,866.17
07/01/16	5577	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		614.32	176,251.85
07/01/16	5578	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	174,780.46

Subtotals : \$0.00 \$8,969.15



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/01/16	5579	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	173,897.43
07/01/16	5580	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,097.31	172,800.12
07/01/16	5581	TURHAN CHANCAY	COMP. NO. 187; EMPL. NO. C5; DEPT. NO. 0067	2690-000		376.00	172,424.12
07/01/16	5582	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		413.79	172,010.33
07/01/16	5583	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		389.22	171,621.11
07/01/16	5584	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		625.39	170,995.72
07/01/16	5585	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		472.86	170,522.86
07/01/16	5586	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.23	169,798.63
07/01/16	5587	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	169,562.41
07/01/16	5588	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	169,131.54
07/01/16	5589	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		239.49	168,892.05
07/01/16	5590	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		491.32	168,400.73
07/01/16	5591	JASON JIMENEZ	COMP. NO. 187; EMPL. NO. J5; DEPT. NO. 0083	2690-000		1,471.37	166,929.36
07/01/16	5592	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		491.33	166,438.03
07/01/16	5593	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,522.81	164,915.22
07/01/16	5594	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	163,956.23
07/01/16	5595	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		185.52	163,770.71
07/01/16	5596	DIANA LANGE	COMP. NO. 187; EMPL. NO. L4; DEPT. NO. 0105	2690-000		602.63	163,168.08
07/01/16	5597	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		836.32	162,331.76
07/01/16	5598	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO.	2690-000		1,291.29	161,040.47

Subtotals :

\$0.00

\$13,739.99

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0047				
07/01/16	5599	INEZ GREEN	COMP. NO. 187; EMPL. NO G3; DEPT. NO. 0110	2690-000		777.83	160,262.64
07/01/16	5600	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO. M8; DEPT. NO. 0032	2690-000		598.76	159,663.88
07/01/16	5601	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	159,651.19
07/01/16	5602	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZF1; DEPT. NO. 0999	2690-000		150.15	159,501.04
07/01/16	5603	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		5.37	159,495.67
07/01/16	5604	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		223.32	159,272.35
07/01/16	5605	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		402.70	158,869.65
07/01/16	5610	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		361.07	158,508.58
07/05/16	4058	NYS TAX	COMP. NO. 187; EMPL. NO. ZZSTAX; DEPT NO. 0099 Voided on 07/05/16	2690-000		3,768.73	154,739.85
07/05/16	4058	NYS TAX	COMP. NO. 187; EMPL. NO. ZZSTAX; DEPT NO. 0099 Voided: check issued on 07/05/16	2690-000		-3,768.73	158,508.58
07/05/16	5501	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067 Voided: check issued on 06/24/16	2690-000		-391.07	158,899.65
07/05/16	5609	YOCHVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033 Voided on 07/05/16	2690-000		0.00	158,899.65
07/05/16	5609	YOCHVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033 Voided: check issued on 07/05/16	2690-000		0.00	158,899.65
07/05/16	5611	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012 Voided on 07/05/16	2690-000		68.53	158,831.12
07/05/16	5611	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012 Voided: check issued on 07/05/16	2690-000		-68.53	158,899.65
07/06/16		Credit	Credit	2690-000		-100.00	158,999.65

Subtotals : \$0.00 \$2,040.82

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/16		IRS	PAYROLL TAX	2690-000		17,086.31	141,913.34
07/06/16		NYS DTF PROMP	PAYROLL TAXES	2690-000		3,990.73	137,922.61
07/06/16		NYS DTF MCTMT	PAYROLL TAXES	2690-000		212.95	137,709.66
07/07/16		TRANSFER FROM OPERATING ACCOUNT	Transfer of Funds from BOA Operating	9999-000	75,000.00		212,709.66
07/07/16		TRANSFER FROM OPERATING ACCOUNT	Tranfer of Funds from BOA Operating	9999-000	66,632.24		279,341.90
07/07/16	800082	AFLAC NEW YORK	INSURANCE	2690-000		466.40	278,875.50
07/08/16	3355	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		607.57	278,267.93
07/08/16	5616	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		847.34	277,420.59
07/08/16	5617	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,097.31	276,323.28
07/08/16	5618	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		638.96	275,684.32
07/08/16	5619	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.36	274,432.96
07/08/16	5620	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		955.63	273,477.33
07/08/16	5621	AUORE LAUREN COMPAS	COMP. NO. 187; EMPL. NO. C11; DEPT. NO.0003	2690-000		457.11	273,020.22
07/08/16	5622	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		382.89	272,637.33
07/08/16	5623	EMMA ISON	COMP. NO. 187; EMPL. NO. I3; DEPT. NO. 0003	2690-000		206.02	272,431.31
07/08/16	5624	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		452.27	271,979.04
07/08/16	5625	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.32	270,963.72
07/08/16	5626	SUZETTE LONDON WASHINGTON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO. 0003	2690-000		1,182.49	269,781.23
07/08/16	5627	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		667.34	269,113.89
07/08/16	5628	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		642.65	268,471.24
07/08/16	5629	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		43.76	268,427.48

Subtotals :                      \$141,632.24                      \$32,204.41

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)

**Bank Name:** Bank of America

**Account:** \*\*\*\*\*4868 - Payroll Account

**Blanket Bond:** \$47,747,648.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/16	5630	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO. L1; DEPT. NO. 0012	2690-000		576.01	267,851.47
07/08/16	5631	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		687.52	267,163.95
07/08/16	5632	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		190.49	266,973.46
07/08/16	5633	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		577.13	266,396.33
07/08/16	5634	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		443.57	265,952.76
07/08/16	5635	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		358.45	265,594.31
07/08/16	5636	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C10; DEPT. NO. 0003	2690-000		357.94	265,236.37
07/08/16	5637	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		452.09	264,784.28
07/08/16	5638	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		835.90	263,948.38
07/08/16	5639	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		460.58	263,487.80
07/08/16	5640	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		454.63	263,033.17
07/08/16	5641	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		378.89	262,654.28
07/08/16	5642	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		424.98	262,229.30
07/08/16	5643	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		404.58	261,824.72
07/08/16	5644	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		595.57	261,229.15
07/08/16	5645	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		422.54	260,806.61
07/08/16	5646	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		528.70	260,277.91
07/08/16	5647	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		680.87	259,597.04
07/08/16	5648	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		475.34	259,121.70
07/08/16	5649	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		442.01	258,679.69

Subtotals :

\$0.00

\$9,747.79

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0021				
07/08/16	5650	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		217.50	258,462.19
07/08/16	5651	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		368.41	258,093.78
07/08/16	5652	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		449.55	257,644.23
07/08/16	5653	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		503.94	257,140.29
07/08/16	5654	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		444.37	256,695.92
07/08/16	5655	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,195.76	255,500.16
07/08/16	5656	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.88	254,193.28
07/08/16	5657	YOCHAVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033	2690-000		736.45	253,456.83
07/08/16	5658	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		826.07	252,630.76
07/08/16	5659	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		413.20	252,217.56
07/08/16	5660	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		435.14	251,782.42
07/08/16	5661	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		337.40	251,445.02
07/08/16	5662	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		274.26	251,170.76
07/08/16	5663	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		561.71	250,609.05
07/08/16	5664	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO. 0048	2690-000		562.43	250,046.62
07/08/16	5665	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		699.40	249,347.22
07/08/16	5666	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	247,875.83
07/08/16	5667	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.03	246,992.80
07/08/16	5668	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		525.98	246,466.82

Subtotals : \$0.00 \$12,212.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/16	5669	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		389.23	246,077.59
07/08/16	5670	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		949.72	245,127.87
07/08/16	5671	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		472.86	244,655.01
07/08/16	5672	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.24	243,930.77
07/08/16	5673	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	243,694.55
07/08/16	5674	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.88	243,263.67
07/08/16	5675	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		382.70	242,880.97
07/08/16	5676	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		406.12	242,474.85
07/08/16	5677	JASON JIMENEZ	COMP. NO. 187; EMPL. NO. J5; DEPT. NO. 0083	2690-000		1,581.38	240,893.47
07/08/16	5678	MARICEL CAROLINO	COMP. NO. 187; EMPL. NO. C8; DEPT. NO. 0089	2690-000		286.11	240,607.36
07/08/16	5679	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,522.81	239,084.55
07/08/16	5680	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.99	238,125.56
07/08/16	5681	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		246.62	237,878.94
07/08/16	5682	DIANA LANGE	COMP. NO. 187; EMPL. NO. L4; DEPT. NO. 0105	2690-000		631.89	237,247.05
07/08/16	5683	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		919.22	236,327.83
07/08/16	5684	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		1,143.31	235,184.52
07/08/16	5685	INEZ GREEN	COMP. NO. 187; EMPL. NO. G3; DEPT. NO. 0110	2690-000		777.82	234,406.70
07/08/16	5686	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO. M8; DEPT. NO. 0032	2690-000		598.76	233,807.94
07/08/16	5687	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	233,795.25
07/08/16	5688	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZF1; DEPT.	2690-000		150.15	233,645.10

Subtotals :

\$0.00

\$12,821.72

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0999				
07/08/16	5689	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		12.01	233,633.09
07/08/16	5690	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		609.57	233,023.52
07/12/16		FINANCIAL AGENT FTDP	COMP NO.187; CMPL. NO. ZZIRS; DEPT NO. 0099	2690-000		17,163.23	215,860.29
07/12/16		NYS DTF PROMP	COMP NO.187; CMPL. NO. ZZSTAX; DEPT NO. 0099	2690-000		4,117.79	211,742.50
07/12/16		NYS DTF MCTMT	COMP NO.187; CMPL. NO. ZMCT; DEPT NO. 0099	2690-000		214.54	211,527.96
07/14/16		BANK ERROR	BANK ERROR; CHECK 5715	2690-000		-42.00	211,569.96
07/15/16	5694	JACOB ISRAEL	COMP. NO. 187; EMPL. NO. I2; DEPT. NO. 0064	2690-000		1,097.30	210,472.66
07/15/16	5699	CONSTANCE LUCES	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021 Voided on 07/15/16	2690-000		424.16	210,048.50
07/15/16	5699	CONSTANCE LUCES	COMP. NO. 187; EMPL. NO. C1; DEPT. NO. 0021 Voided: check issued on 07/15/16	2690-000		-424.16	210,472.66
07/15/16	5695	FELICITY AIGBOJIE	COMP. NO. 187; EMPL. NO. A221; DEPT. NO. 0003	2690-000		433.23	210,039.43
07/15/16	5696	FELICIA AGU	COMP. NO. 187; EMPL. NO. A561; DEPT. NO. 0003	2690-000		225.89	209,813.54
07/15/16	5697	EVELYN ADKINS	COMP. NO. 187; EMPL. NO. A647; DEPT. NO. 0037	2690-000		1,251.35	208,562.19
07/15/16	5698	MOISE BRUNO	COMP. NO. 187; EMPL. NO. B982; DEPT. NO. 0003	2690-000		1,105.83	207,456.36
07/15/16	5700	AUORE LAUREN COMPAS	COMP. NO. 187; EMPL. NO. C11; DEPT. NO.0003	2690-000		407.47	207,048.89
07/15/16	5701	LESLIE DEIDRON	COMP. NO. 187; EMPL. NO. D8; DEPT. NO. 0003	2690-000		968.87	206,080.02
07/15/16	5702	EUNICE NWIKE	COMP. NO. 187; EMPL. NO. N197; DEPT. NO. 0003	2690-000		249.36	205,830.66
07/15/16	5703	SANDRA SAMPSON	COMP. NO. 187; EMPL. NO. S4; DEPT. NO. 0003	2690-000		215.07	205,615.59
07/15/16	5704	NEBAMY VILLACARLOS	COMP. NO. 187; EMPL. NO. V174; DEPT. NO. 0003	2690-000		1,015.33	204,600.26
07/15/16	5705	SUZETTE LONDON	COMP. NO. 187; EMPL. NO. W4; DEPT. NO.	2690-000		971.31	203,628.95

Subtotals :

\$0.00

\$30,016.15

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		WASHINGTON	0003				
07/15/16	5706	BERTHA BAZILE	COMP. NO. 187; EMPL. NO. B1; DEPT. NO. 0012	2690-000		839.35	202,789.60
07/15/16	5707	DANNETT BURNETT	COMP. NO. 187; EMPL. NO. B6; DEPT. NO. 0012	2690-000		937.41	201,852.19
07/15/16	5708	DOMINIQUE CANN	COMP. NO. 187; EMPL. NO. C2; DEPT. NO. 0012	2690-000		679.75	201,172.44
07/15/16	5709	OLUTUNMBI A. LITAN	COMP. NO. 187; EMPL. NO. L1; DEPT. NO. 0012	2690-000		576.01	200,596.43
07/15/16	5710	JOANNA ROMELUS	COMP. NO. 187; EMPL. NO. R3; DEPT. NO. 0012	2690-000		778.49	199,817.94
07/15/16	5711	BIBI S.N. ALLI	COMP. NO. 187; EMPL. NO. A4; DEPT. NO. 0021	2690-000		104.03	199,713.91
07/15/16	5712	AVETTE BENNETT	COMP. NO. 187; EMPL. NO. B2; DEPT. NO. 0021	2690-000		560.59	199,153.32
07/15/16	5713	MARIE L. BERNARD	COMP. NO. 187; EMPL. NO. B3; DEPT. NO. 0021	2690-000		703.34	198,449.98
07/15/16	5714	KAREN A. BLACK	COMP. NO. 187; EMPL. NO. B4; DEPT. NO. 0021	2690-000		436.60	198,013.38
07/15/16	5715	THRISA CAMPBELL	COMP. NO. 187; EMPL. NO. C10; DEPT. NO. 0003	2690-000		442.42	197,570.96
07/15/16	5716	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		165.53	197,405.43
07/15/16	5717	DANAMARIE S. EVANS	COMP. NO. 187; EMPL. NO. E5; DEPT. NO. 0021	2690-000		525.45	196,879.98
07/15/16	5718	JENIFER GREENE	COMP. NO. 187; EMPL. NO. G1; DEPT. NO. 0021	2690-000		560.61	196,319.37
07/15/16	5719	IRMA JOHNSON	COMP. NO. 187; EMPL. NO. J2; DEPT. NO. 0021	2690-000		579.53	195,739.84
07/15/16	5720	CASIRIMA KING	COMP. NO. 187; EMPL. NO. K1; DEPT. NO. 0021	2690-000		613.53	195,126.31
07/15/16	5721	CYNTHIA NWACHUKWU	COMP. NO. 187; EMPL. NO. N1; DEPT. NO. 0021	2690-000		546.91	194,579.40
07/15/16	5722	GERALDINE C. NWEKE	COMP. NO. 187; EMPL. NO. N2; DEPT. NO. 0021	2690-000		533.53	194,045.87
07/15/16	5723	EUGENNIE PATRICK	COMP. NO. 187; EMPL. NO. P1; DEPT. NO. 0021	2690-000		912.70	193,133.17
07/15/16	5724	KIMONA A. PETERKIN	COMP. NO. 187; EMPL. NO. P3; DEPT. NO. 0021	2690-000		557.07	192,576.10

Subtotals : \$0.00 \$11,052.85



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/15/16	5725	KIM A PIETERS	COMP. NO. 187; EMPL. NO. P5; DEPT. NO. 0021	2690-000		883.71	191,692.39
07/15/16	5726	APRIL REYES	COMP. NO. 187; EMPL. NO. R1; DEPT. NO. 0021	2690-000		1,154.84	190,537.55
07/15/16	5727	LYNETTE SAMUELS	COMP. NO. 187; EMPL. NO. S1; DEPT. NO. 0021	2690-000		570.60	189,966.95
07/15/16	5728	WANITA A. HINTZEN	COMP. NO. 187; EMPL. NO. S3; DEPT. NO. 0021	2690-000		438.42	189,528.53
07/15/16	5729	MOHANIE SUKHRAM	COMP. NO. 187; EMPL. NO. S6; DEPT. NO. 0021	2690-000		325.93	189,202.60
07/15/16	5730	NERESA A. THORPE	COMP. NO. 187; EMPL. NO. T1; DEPT. NO. 0021	2690-000		349.08	188,853.52
07/15/16	5731	ESTHER TISDOL	COMP. NO. 187; EMPL. NO. T2; DEPT. NO. 0021	2690-000		578.97	188,274.55
07/15/16	5732	EVELYN T. TURNER	COMP. NO. 187; EMPL. NO. T3; DEPT. NO. 0021	2690-000		488.47	187,786.08
07/15/16	5733	GRACE WHARTON	COMP. NO. 187; EMPL. NO. W1; DEPT. NO. 0021	2690-000		545.23	187,240.85
07/15/16	5734	JUDITH EUSEBIO	COMP. NO. 187; EMPL. NO. E4; DEPT. NO. 0030	2690-000		575.85	186,665.00
07/15/16	5735	ALEXANDER MOSKOVITS	COMP. NO. 187; EMPL. NO. M4; DEPT. NO. 0082	2690-000		1,414.48	185,250.52
07/15/16	5736	EITAN NAT	COMP. NO. 187; EMPL. NO. N4; DEPT. NO. 0033	2690-000		1,306.87	183,943.65
07/15/16	5737	YOCHAVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033	2690-000		729.28	183,214.37
07/15/16	5738	JEAN CABRERA	COMP. NO. 187; EMPL. NO. C283; DEPT. NO. 0035	2690-000		815.15	182,399.22
07/15/16	5739	WENDY KIM ALLICOCK	COMP. NO. 187; EMPL. NO. A3; DEPT. NO. 0048	2690-000		533.77	181,865.45
07/15/16	5740	GILBERT BRYAN	COMP. NO. 187; EMPL. NO. B5; DEPT. NO. 0048	2690-000		562.83	181,302.62
07/15/16	5741	WADE A. BELNAVIS	COMP. NO. 187; EMPL. NO. B7; DEPT. NO. 0048	2690-000		454.30	180,848.32
07/15/16	5742	ROGER FORDE	COMP. NO. 187; EMPL. NO. F1; DEPT. NO. 0048	2690-000		405.45	180,442.87
07/15/16	5743	COLLEEN A. MILLER	COMP. NO. 187; EMPL. NO. M3; DEPT. NO. 0048	2690-000		629.63	179,813.24
07/15/16	5744	ASUCENA RODRIGUEZ	COMP. NO. 187; EMPL. NO. R2; DEPT. NO.	2690-000		464.38	179,348.86

Subtotals :

\$0.00

\$13,227.24

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			0048				
07/15/16	5745	JUDITH LACHMAN	COMP. NO. 187; EMPL. NO. L5; DEPT. NO. 0052	2690-000		493.78	178,855.08
07/15/16	5746	JULIANA NINVALLE	COMP. NO. 187; EMPL. NO. N3; DEPT. NO. 0058	2690-000		1,471.39	177,383.69
07/15/16	5747	ALAN BLEICH	COMP. NO. 187; EMPL. NO. B11; DEPT. NO. 0064	2690-000		883.02	176,500.67
07/15/16	5748	SYMION M COFIELD	COMP. NO. 187; EMPL. NO. C6; DEPT. NO. 0067	2690-000		683.53	175,817.14
07/15/16	5749	ROSA M. DURANT	COMP. NO. 187; EMPL. NO. D3; DEPT. NO. 0067	2690-000		508.60	175,308.54
07/15/16	5750	GERALD LORDE	COMP. NO. 187; EMPL. NO. L2; DEPT. NO. 0067	2690-000		757.40	174,551.14
07/15/16	5751	ANGEL PEREZ	COMP. NO. 187; EMPL. NO. P2; DEPT. NO. 0067	2690-000		563.20	173,987.94
07/15/16	5752	OMAR GARIN	COMP. NO. 187; EMPL. NO. G5; DEPT. NO. 0068	2690-000		724.23	173,263.71
07/15/16	5753	VIKTON CHERNYAVSKIY	COMP. NO. 187; EMPL. NO. C676; DEPT. NO. 0073	2690-000		236.22	173,027.49
07/15/16	5754	MILLER MICHAEL	COMP. NO. 187; EMPL. NO. M1219; DEPT. NO. 0073	2690-000		430.87	172,596.62
07/15/16	5755	ESSMA BRIFIL	COMP. NO. 187; EMPL. NO. B12; DEPT. NO. 0078	2690-000		256.45	172,340.17
07/15/16	5756	MAUREEN HERBERT	COMP. NO. 187; EMPL. NO. H465; DEPT. NO. 0079	2690-000		94.36	172,245.81
07/15/16	5757	STEPHANIE ADAM	COMP. NO. 187; EMPL. NO. A6; DEPT. NO. 0083	2690-000		241.75	172,004.06
07/15/16	5758	JASON JIMENEZ	COMP. NO. 187; EMPL. NO. J5; DEPT. NO. 0083	2690-000		1,365.34	170,638.72
07/15/16	5759	BARRY E INGRAM	COMP. NO. 187; EMPL. NO. I4; DEPT. NO. 0089	2690-000		1,680.24	168,958.48
07/15/16	5760	SUKAINA DENIS	COMP. NO. 187; EMPL. NO. D7; DEPT. NO. 0101	2690-000		958.98	167,999.50
07/15/16	5761	CYNTHIA GIBSON	COMP. NO. 187; EMPL. NO. G2; DEPT. NO. 0090	2690-000		333.41	167,666.09
07/15/16	5762	DIANA LANGE	COMP. NO. 187; EMPL. NO. L4; DEPT. NO. 0105	2690-000		579.79	167,086.30
07/15/16	5763	BLOSSOM MARLEY	COMP. NO. 187; EMPL. NO. M6; DEPT. NO. 0083	2690-000		956.91	166,129.39

Subtotals : \$0.00 \$13,219.47

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/15/16	5764	JEAN-HARRY MORENCY	COMP. NO. 187; EMPL. NO. M9; DEPT. NO. 0047	2690-000		896.45	165,232.94
07/15/16	5765	INEZ GREEN	COMP. NO. 187; EMPL. NO. G3; DEPT. NO. 0110	2690-000		777.83	164,455.11
07/15/16	5766	BLAKE MONTGOMERY	COMP. NO. 187; EMPL. NO. M8; DEPT. NO. 0032	2690-000		17.56	164,437.55
07/15/16	5767	CHILD SUPPORT	COMP. NO. 187; EMPL. NO. ZC6; DEPT. NO. 0999	2690-000		12.69	164,424.86
07/15/16	5768	SUPPORT ENFORCEMENT UNIT	COMP. NO. 187; EMPL. NO. ZZ1; DEPT. NO. 0999	2690-000		150.15	164,274.71
07/15/16	5769	MARSHALL GREGG BIENSTOCK	COMP. NO. 187; EMPL. NO. ZS6; DEPT. NO. 0999	2690-000		44.48	164,230.23
07/15/16	5770	YOCHVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033 Voided on 07/15/16	2690-000		400.43	163,829.80
07/15/16	5770	YOCHVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033 Voided: check issued on 07/15/16	2690-000		-400.43	164,230.23
07/15/16	5773	YOCHVED WAGSCHAL	COMP. NO. 187; EMPL. NO. W2; DEPT. NO. 0033	2690-000		401.03	163,829.20
07/15/16	5774	EVELYN EDWARDS	COMP. NO. 187; EMPL. NO. E2; DEPT. NO. 0021	2690-000		280.97	163,548.23
07/18/16	800083	1199 SEIU DUES	DUES	2690-000		1,840.71	161,707.52
07/19/16		IRS	PAYROLL TAXES	2690-000		18,456.24	143,251.28
07/19/16		NYS DTF PROMP	PAYROLL TAXES	2690-000		4,434.84	138,816.44
07/19/16		NYS DTF MCTMT	PAYROLL TAXES	2690-000		228.12	138,588.32
07/22/16		BANK ERROR	BANK ERROR; CHECK 5707	2690-000		-37.00	138,625.32
07/26/16		IRS	PAYROLL TAXES	2690-000		16,745.41	121,879.91
07/26/16		NYS DTF PROMP	PAYROLL TAXES	2690-000		3,961.06	117,918.85
07/26/16		MCTMT	COMP. NO. 187; EMPL. NO. ZMCT; DEPT. NO. 0099	2690-000		205.85	117,713.00
07/29/16		BANK OF AMERICA	BANK FEES	2690-000		20.00	117,693.00
07/29/16		IRS	TAX PAYMENT	2690-000		450.83	117,242.17
08/02/16		IRS	PAYROLL TAXES	2690-000		18,110.41	99,131.76
08/02/16		NYS DTF PROMP WT	PAYROLL TAXES	2690-000		4,310.70	94,821.06
08/02/16		NYS DTF MCTMT	PAYROLL TAXES	2690-000		221.67	94,599.39
08/09/16		IRS	PAYROLL TAXES	2690-000		17,364.28	77,235.11
08/09/16		NYS DTF PROMP WT	PAYROLL TAXES	2690-000		4,127.02	73,108.09

Subtotals :                      \$0.00                      \$93,021.30

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4868 - Payroll Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/16		NYS DTF PROMP WT	PAYROLL TAXES	2690-000		212.31	72,895.78
08/16/16		IRS	PAYROLL TAXES	2690-000		17,410.90	55,484.88
08/16/16		NYS DTF PROMP WT	PAYROLL TAXES	2690-000		4,138.00	51,346.88
08/16/16		NYS DTF MCTMT	PAYROLL TAXES	2690-000		215.45	51,131.43
08/23/16		IRS	PAYROLL TAXES	2690-000		16,568.42	34,563.01
08/31/16		Check Image Service Fee	Bank fee	2690-000		3.00	34,560.01
12/14/16		FAR ROCKAWAY NURSING HOME	TRANSFER REVERSAL	9999-000		-6,671.22	41,231.23
12/14/16		FAR ROCKAWAY NURSING HOME	TRANSFER	9999-000		6,671.22	34,560.01
12/16/16	800100	FAR ROCKAWAY NURSING HOME	TRANSFER TO RABO ACCT 5867	9999-000		27,889.70	6,670.31
12/16/16		BANK OF AMERICAN	BANK FEE	2690-000		35.00	6,635.31
12/20/16		BANK OF AMERICA	BANK FEE	2690-000		35.00	6,600.31
12/22/16		Rabobank Account No. 5867 Payroll	Transfer from Rabobank Acct # 5867 Payroll account	9999-000		-35.00	6,635.31
12/27/16	800102	FAR ROCKAWAY NURSING HOME	TRANSFER TO RABOBANK ACOCUNT No. 5873 Payroll Account	9999-000		6,635.31	0.00
12/30/16		Check Image Service Fee	BANK FEE	2690-000		3.00	-3.00
01/03/17		Transfer from Operating Account #4855	Transfer to fund bank fee	9999-000	3.00		0.00

<b>ACCOUNT TOTALS</b>	<b>614,104.39</b>	<b>614,104.39</b>	<b>\$0.00</b>
Less: Bank Transfers	415,910.05	6,600.31	
<b>Subtotal</b>	<b>198,194.34</b>	<b>607,504.08</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$198,194.34</b>	<b>\$607,504.08</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4855 - Operating Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/03/16	{7}	Counter Credit	PATIENT REVENUE	1230-000	5,971.73		5,971.73
06/03/16	{7}	NDC SWEEP	PATIENT REVENUE - NAMI	1230-000	4.72		5,976.45
06/03/16	{3}	BANK OF AMERICA, NA	OPERATING ACCOUNT EXISTING FUNDS	1229-000	655,001.67		660,978.12
06/03/16	11750	BENZY'S FOOD	Operating expense issued pre-petition and cleared post-petition	2690-000		3,000.00	657,978.12
06/03/16	11751	FERN OFFICE SUPPLIES	Operating expense issued pre-petition and cleared post-petition	2690-000		167.73	657,810.39
06/03/16	11752	KLEIN'S ICE CREAM	Operating expense issued pre-petition and cleared post-petition	2690-000		334.00	657,476.39
06/03/16	11753	NESS PAPER	Operating expense issued pre-petition and cleared post-petition	2690-000		3,000.00	654,476.39
06/03/16	11755	RONBAR LABORATORIES	Operating expense issued pre-petition and cleared post-petition	2690-000		1,744.69	652,731.70
06/03/16	11756	TRIPLE A SUPPLIES	Operating expense issued pre-petition and cleared post-petition	2690-000		750.00	651,981.70
06/03/16	11759	WEST SIDE FOODS INC	Operating expense issued pre-petition and cleared post-petition	2690-000		3,152.89	648,828.81
06/03/16	11761	CARTECH GROUP	Operating expense issued pre-petition and cleared post-petition	2690-000		8,505.16	640,323.65
06/03/16	11762	ESTEEMED PATROL	Operating expense issued pre-petition and cleared post-petition	2690-000		8,128.08	632,195.57
06/03/16		BANKCARD-8779	BANK CARD FEE	2690-000		50.10	632,145.47
06/06/16	{7}	HEALTHFIRST PHSP DES MEDICAID	PATIENT REVENUE	1230-000	3,458.76		635,604.23
06/06/16	2011	LABEL TAPE SYSTEMS	Operating expense issued pre-petition and cleared post-petition	2690-000		126.75	635,477.48
06/06/16	11757	UPSTATE DAIRY	Operating expense issued pre-petition and cleared post-petition	2690-000		2,634.70	632,842.78
06/06/16	11758	VERIZON	Operating expense issued pre-petition and cleared post-petition	2690-000		54.04	632,788.74
06/06/16	11765	VENTURE RESPIRATORY INC	Operating expense issued pre-petition and cleared post-petition	2690-000		1,197.62	631,591.12
06/06/16	11767	PENNER PATIENT CARE	Operating expense issued pre-petition and cleared post-petition	2690-000		758.82	630,832.30
06/06/16	11768	RUCKEL MANUFACTURING	Operating expense issued pre-petition and cleared post-petition	2690-000		1,283.53	629,548.77
06/07/16	{7}	NDC SWEEP	PATIENT REVENUE - NAMI	1230-000	30,192.90		659,741.67
06/07/16	11769	IPFS CORP.	INSURANCE	2690-000		0.00	659,741.67

Subtotals : \$694,629.78 \$34,888.11

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4855 - Operating Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 11/08/17				
06/08/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	149,836.25		809,577.92
06/08/16	11763	KIMTECH SERVICES LLC	Operating expense issued pre-petition and cleared post-petition	2690-000		179.64	809,398.28
06/08/16	11770	Atlantic Tomorrows Office	SUPPLY CHARGES FOR COPY MACHINE	2690-000		798.85	808,599.43
06/08/16	11771	Centers For Care	HEALTHCARE/REGULATORY CONSULTANTS FEE	2690-000		42,000.00	766,599.43
06/08/16	11772	DAGIM TAHORIM CO.	FOOD SERVICE	2690-000		387.45	766,211.98
06/08/16	11773	Evette Smith	PATIENT CHART CONSULTANT	2690-000		456.00	765,755.98
06/08/16	11774	FRANCOZ BAKING	FOOD SERVICE	2690-000		2,387.33	763,368.65
06/08/16	11775	Herb Olitsky Consulting S	IT SERVICE	2690-000		8,649.83	754,718.82
06/08/16	11776	ISAAK PLESHTIYEV	ENTERTAINMENT	2690-000		150.00	754,568.82
06/08/16	11777	JOE PACE	MUSIC AND ENTERTAINMENT	2690-000		125.00	754,443.82
06/08/16	11778	JOYCE SIMANTOV	ENTERTAINMENT	2690-000		100.00	754,343.82
06/08/16	11779	National Datacare Corpora	DATA CARE SUPPLIES	2690-000		186.28	754,157.54
06/08/16	11780	National Grid-inactive	GAS SERVICE	2690-000		1,665.98	752,491.56
06/08/16	11781	OnCall Repairs	Repairs	2690-000		391.05	752,100.51
06/08/16	11782	PSEGLI	electric services	2690-000		3,397.39	748,703.12
06/08/16	11783	RABBI MANN	social services	2690-000		160.00	748,543.12
06/08/16	11784	Rabbi Yitzchak Schreiber	services	2690-000		760.00	747,783.12
06/08/16	11785	The Hartford-13888575-WC	INSURANCE	2690-000		11,687.41	736,095.71
06/08/16	11786	FRNH-PAT.ALLOT.	PATIENT ALLOTMENT	2690-000		3,720.52	732,375.19
06/08/16	11787	Far Rockaway Payroll	TRANSFER OF FUNDS	9999-000		74,676.83	657,698.36
06/08/16	11788	MARTIN FRIEDMAN & CO.	Accountant Fees Voided on 06/30/16	3420-000		3,750.00	653,948.36
06/09/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	82,571.05		736,519.41
06/09/16	{7}	Counter Credit	PATIENT REVENUE	1230-000	671.50		737,190.91
06/09/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	1,698.52		738,889.43
06/09/16	11719	RAPID MEDICAL	Operating expense issued pre-petition and cleared post-petition	2690-000		7,500.00	731,389.43
06/09/16	11789	Health Facility Assessment	DEPARTMENT OF HEALTH	2690-000		16,009.00	715,380.43
06/10/16	{7}	UnitedHealthcare	PATIENT REVENUE - HMO	1230-000	8,440.00		723,820.43
06/10/16	{7}	NDC SWEEP	PATIENT REVENUE - NAMI	1230-000	5,253.00		729,073.43
06/10/16	{7}	Counter Credit	PATIENT REVENUE	1230-000	5,421.30		734,494.73
06/10/16	11733	CVR COMPUTER SUPPLIES	Operating expense issued pre-petition and cleared post-petition	2690-000		187.27	734,307.46
06/10/16	11734	CARE CONNECT INSURANCE	Operating expense issued pre-petition and	2690-000		10,444.00	723,863.46

Subtotals : \$253,891.62 \$189,769.83

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4855 - Operating Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			cleared post-petition				
06/13/16	{7}	METROPLUS HEALTH	PATIENT REVENUE - HMO	1230-000	6,001.80		729,865.26
06/13/16	11760	CFC REALTY	Operating expense issued pre-petition and cleared post-petition	2690-000		1,107.55	728,757.71
06/14/16	{7}	AMERIGROUP CORPO	PATIENT REVENUE HMO HCCLAIMPMT	1230-000	5,688.19		734,445.90
06/14/16	11737	INFINITE SERVICES	Operating expense issued pre-petition and cleared post-petition	2690-000		779.00	733,666.90
06/14/16	11739	STERLING TELECOM	Operating expense issued pre-petition and cleared post-petition	2690-000		510.00	733,156.90
06/14/16	11790	Gregory Messer, Trustee	TRANSFER TO RABO ACCT 5866	9999-000		25,000.00	708,156.90
06/15/16	{7}	ELDERPLAN	PATIENT REVENUE - HMO	1230-000	11,335.15		719,492.05
06/15/16	11738	REBECCA LEBOWITZ ESQ	Operating expense issued pre-petition and cleared post-petition	2690-000		337.20	719,154.85
06/15/16	11791	Far Rockaway Payroll	TRANSFER TO PAYROLL ACCOUNT #4868	9999-000		65,144.44	654,010.41
06/16/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	80,793.24		734,803.65
06/16/16	{7}	Counter Credit	PATIENT REVENUE	1230-000	5,602.01		740,405.66
06/16/16	11732	CREOH USA	Operating expense issued pre-petition and cleared post-petition	2690-000		1,355.49	739,050.17
06/16/16	11735	GERI MEDIX	Operating expense issued pre-petition and cleared post-petition	2690-000		3,403.96	735,646.21
06/16/16	11754	RABBI MANN	Operating expense issued pre-petition and cleared post-petition	2690-000		360.00	735,286.21
06/16/16	11801	Fern Office Supplies	OFFICE SUPPLIES	2690-000		315.16	734,971.05
06/16/16	11802	KLEIN'S ICE CREAM	FOOD	2690-000		454.00	734,517.05
06/16/16	11803	KNL Production	ENTERTAINMENT	2690-000		175.00	734,342.05
06/16/16	11806	Jack Jaffa & Associates	LIEN SERVICER	2690-000		250.00	734,092.05
06/16/16	11799	COUNTY AGENCY- Effective	STAFFING	2690-000		21,387.73	712,704.32
06/16/16	11800	DAGIM TAHORIM CO.	FOOD SERVICE	2690-000		322.80	712,381.52
06/16/16	11804	NYC DEPT OF FINANCE	VOID Voided on 06/30/16	2690-000		88,834.03	623,547.49
06/16/16	11805	NYC WATER BOARD	WATER BILL Voided on 06/30/16	2690-000		10,006.71	613,540.78
06/17/16	{7}	BANKCARD-8779	PATIENT REVENUE	1230-000	956.00		614,496.78
06/17/16	{7}	NDC SWEEP	PATIENT REVENUE - NAMI	1230-000	1,250.00		615,746.78
06/17/16	11807	MARTIN FRIEDMAN & CO.	Accountant Fees pursuant to Court Order dated 6/17/16	3410-000		10,000.00	605,746.78
06/17/16	11808	NYC DEPT OF FINANCE	TAXES	2690-000		76,142.98	529,603.80
06/20/16	{7}	HEALTHFIRST PHSP	PATIENT REVENUE - MEDICAID	1230-000	14,570.40		544,174.20

Subtotals : \$126,196.79 \$305,886.05



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4855 - Operating Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/20/16	{7}	HEALTHFIRST SHP	PATIENT REVENUE - MEDICAID	1230-000	5,643.24		549,817.44
06/20/16	11736	GOOD NEWS PERSONNEL	Operating expense issued pre-petition and cleared post-petition	2690-000		2,932.50	546,884.94
06/20/16	11809	NYC WATER BOARD	WATER BILL	2690-000		7,687.09	539,197.85
06/21/16	{7}	AMERICAN PROGRES	HCClaimpymt	1230-000	41,682.89		580,880.74
06/21/16	{7}	Counter Credit	PATIENT REVENUE	1230-000	14,668.93		595,549.67
06/21/16	11814	Far Rockaway Payroll	TRANSFER OF FUNDS FROM BOA OPERATING 4855	9999-000		66,344.46	529,205.21
06/21/16	11815	TWINMED	VOID Voided on 06/30/16	2690-000		1,962.00	527,243.21
06/21/16		PSE&G	UTILITY DEPOSIT	2690-000		5,980.00	521,263.21
06/22/16	11816	FELDMAN KRAMER MONACO	VOID - CHECK NEVER ISSUED Voided on 06/30/16	2690-000		0.00	521,263.21
06/23/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	81,373.61		602,636.82
06/23/16	{7}	Counter Credit	PATIENT REVENUE	1230-000	4,247.00		606,883.82
06/23/16	11817	Atlantic A Program Of De	COPY MACHINE LEASE 50836616	2690-000		238.98	606,644.84
06/23/16	11818	CareConnect Insurance	INSURANCE	2690-000		9,488.00	597,156.84
06/23/16	11819	Centers Health Plan	PATIENT REVENUE - HMO	2690-000		364.62	596,792.22
06/23/16	11820	Corwin Deisgn & Graphics	PRINTING SERVICES	2690-000		167.59	596,624.63
06/23/16	11821	DayMark Safety Systems	SERVICES	2690-000		204.24	596,420.39
06/23/16	11822	Done Right Hood & Fire Sa	SERVICES	2690-000		1,163.33	595,257.06
06/23/16	11824	Identity Links	MARKETING	2690-000		199.60	595,057.46
06/23/16	11825	Prometric	NURSING CERTIFICATION	2690-000		40.00	595,017.46
06/23/16	11828	UPSTATE DAIRY	FOOD SERVICE	2690-000		2,420.90	592,596.56
06/23/16	11832	Gregory Messer, Trustee	TRANSFER TO RABO #5866 ACCOUNT	9999-000		25,000.00	567,596.56
06/23/16	11823	GeriMedix	PHARMACY	2690-000		2,311.13	565,285.43
06/23/16	11826	Bertram	FOOD	2690-000		18,892.49	546,392.94
06/23/16	11827	Towne	STAFFING SERVICES	2690-000		31,428.69	514,964.25
06/23/16	11829	Verizon- 0001-48	UTILITIES	2690-000		116.98	514,847.27
06/23/16	11830	W.B. MASON	SUPPLIES	2690-000		630.06	514,217.21
06/23/16	11831	West Side Foods, Inc	FOOD	2690-000		4,889.00	509,328.21
06/23/16	11833	Jeffrey Moskovics DDS	SERVICES	2690-000		1,725.90	507,602.31
06/24/16	{7}	NDC SWEEP	PATIENT REVENUE - NAMI	1230-000	2,069.00		509,671.31
06/24/16	{7}	Counter Credit	PATIENT REVENUE	1230-000	2,488.08		512,159.39
06/28/16	11834	Far Rockaway Payroll	TRANSFER OF FUNDS TO BOA PAYROLL 4868	9999-000		68,109.08	444,050.31
06/30/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	82,555.59		526,605.90

Subtotals : \$234,728.34 \$252,296.64



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4855 - Operating Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/16	{7}	Counter Credit	PATIENT REVENUE	1230-000	32,660.00		559,265.90
06/30/16	11721	ST. JOHN'S EPISCOPAL	Operating expense issued pre-petition and cleared post-petition	2690-000		110.73	559,155.17
06/30/16	11788	MARTIN FRIEDMAN & CO.	Accountant Fees Voided: check issued on 06/08/16	3420-000		-3,750.00	562,905.17
06/30/16	11816	FELDMAN KRAMER MONACO	VOID - CHECK NEVER ISSUED Voided: check issued on 06/22/16	2690-000		0.00	562,905.17
06/30/16	11804	NYC DEPT OF FINANCE	VOID Voided: check issued on 06/16/16	2690-000		-88,834.03	651,739.20
06/30/16	11805	NYC WATER BOARD	WATER BILL Voided: check issued on 06/16/16	2690-000		-10,006.71	661,745.91
06/30/16	11815	TWINMED	VOID Voided: check issued on 06/21/16	2690-000		-1,962.00	663,707.91
06/30/16	11841	Corwin Deisgn & Graphics	PRINTING SERVICES	2690-000		286.99	663,420.92
06/30/16	11842	H&R Healthcare	PRINTING SERVICES	2690-000		1,700.64	661,720.28
06/30/16	11843	SPECIALTY RX INC.	PHARMACY	2690-000		36,236.63	625,483.65
06/30/16	11844	Suburban Bowery	KITCHEN SUPPLIES	2690-000		1,694.37	623,789.28
06/30/16	11845	Verizon-3135 964 176	UTILITIES	2690-000		63.69	623,725.59
06/30/16	11846	West Side Foods, Inc	FOOD	2690-000		2,465.48	621,260.11
06/30/16	11847	STERLING TELECOM	UTILITIES	2690-000		510.00	620,750.11
06/30/16	11848	TWINMED	MEDICAL SUPPLIES	2690-000		2,943.00	617,807.11
06/30/16		Customer Withdrawal Image	NATIONAL GRID/UTILITIES	2690-000		2,799.02	615,008.09
07/01/16		QCARD	CREDIT CARD FEE	2690-000		7.00	615,001.09
07/04/16	11850	Far Rockaway Payroll	TRANSFER OF FUNDS ACCT 4868	9999-000		75,000.00	540,001.09
07/04/16	11851	Gregory Messer, Trustee	TRANSFER OF FUNDS TO RABO	9999-000		375,000.00	165,001.09
07/05/16	{7}	NYS Catholic HC	PATIENT REVENUE - HMO	1230-000	1,300.00		166,301.09
07/05/16	{7}	HEALTHFIRST PHSP	PATIENT REVENUE - MEDICAID	1230-000	1,092.24		167,393.33
07/05/16		BANKCARD-8779	BANK CARD FEE	2690-000		50.10	167,343.23
07/06/16	{7}	NDC SWEEP	PATIENT REVENUE - NAMI	1230-000	29,268.22		196,611.45
07/06/16	11852	Far Rockaway Payroll	TRANSFER OF FUNDS TO ACCT #4868	9999-000		66,632.24	129,979.21
07/07/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	62,833.94		192,813.15
07/11/16	{7}	UHC COMMUNITY PL	PATIENT REVENUE - HMO	1230-000	5,461.20		198,274.35
07/11/16	{7}	MANAGED HEALTH	PATIENT REVENUE	1230-000	325.00		198,599.35
07/13/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	200,309.29		398,908.64
07/14/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	76,106.15		475,014.79
07/14/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	28,681.61		503,696.40
07/18/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	2,164.82		505,861.22

Subtotals : \$440,202.47 \$460,947.15

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4855 - Operating Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/18/16	{7}	METROPLUS PARTNE	PATIENT REVENUE - HMO	1230-000	1,425.00		507,286.22
07/19/16	11882	Gregory Messer, Trustee	TRANSFER OF FUNDS TO RABO	9999-000		425,000.00	82,286.22
07/20/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	5,223.47		87,509.69
07/21/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	72,676.78		160,186.47
07/21/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	2,861.49		163,047.96
07/26/16	11628	MORPHO TRUST UUSA	Operating expense issued pre-petition and cleared post-petition	2690-000		102.00	162,945.96
07/28/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	71,953.27		234,899.23
08/01/16	{7}	UnitedHealthcare	PATIENT REVENUE - HMO	1230-000	4,500.00		239,399.23
08/01/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	3,774.57		243,173.80
08/02/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	4,217.51		247,391.31
08/02/16		QCARD	CREDIT CARD FEE	2690-000		7.00	247,384.31
08/04/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	45,749.01		293,133.32
08/04/16	11627	MORPHO TRUST UUSA	Operating expense issued pre-petition and cleared post-petition	2690-000		102.00	293,031.32
08/05/16	11934	KNL Production	ENTERTAINMENT	2690-000		175.00	292,856.32
08/08/16	{7}	NYS Catholic HC	PATIENT REVENUE - HMO	1230-000	650.00		293,506.32
08/10/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	103,237.30		396,743.62
08/10/16	11937	Gregory Messer, Trustee	TRANSFER TO RABOBANK OPERAING ACCOUNT****5867	9999-000		156,000.00	240,743.62
08/11/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	108,261.41		349,005.03
08/11/16	11940	Gregory Messer, Trustee	TRANSFER TO RABOBANK OPERATING ACCOUNT****5867	9999-000		256,000.00	93,005.03
08/18/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	82,708.48		175,713.51
08/18/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	6,372.00		182,085.51
08/18/16	{7}	AARP UnitedHealt	Patient Revenue	1230-000	4,830.00		186,915.51
08/22/16	{7}	NYS Catholic	PATIENT REVENUE - HMO	1230-000	6,800.00		193,715.51
08/22/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	1,333.05		195,048.56
08/23/16	11943	Gregory Messer, Trustee	TRANSFER OF FUNDS TO RABOBANK OPERATING AACCOUNT****5867	9999-000		100,000.00	95,048.56
08/25/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	69,757.19		164,805.75
08/26/16	{7}	UHC COMMUNITY PL	PATIENT REVENUE - HMO	1230-000	5,643.24		170,448.99
09/01/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	44,306.12		214,755.11
09/01/16	11949	Gregory Messer, Trustee	TRANSFER OF FUNDS TO RABO	9999-000		130,000.00	84,755.11
09/02/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	103,956.96		188,712.07
09/06/16	{7}	NYS Catholic HC	PATIENT REVENUE - HMO	1230-000	5,688.19		194,400.26
09/06/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	5,590.57		199,990.83

Subtotals : \$761,515.61 \$1,067,386.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4855 - Operating Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/06/16	{7}	NYS Catholic HC	PATIENT REVENUE - HMO	1230-000	2,600.00		202,590.83
09/08/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	81,964.82		284,555.65
09/09/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	6,875.05		291,430.70
09/12/16	{7}	NYS Catholic HC	PATIENT REVENUE - HMO	1230-000	9,550.00		300,980.70
09/14/16	11992	Gregory Messer, Trustee	TRANSFER OF FUNDS TO RABO	9999-000		237,000.00	63,980.70
09/15/16	{7}	NYS DOH	PATIENT REVENUE - HMO	1230-000	77,982.48		141,963.18
09/30/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	315.19		142,278.37
10/03/16	{7}	UHC COMMUNITY PL	PATIENT REVENUE - HMO	1230-000	5,643.24		147,921.61
10/06/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	5,102.74		153,024.35
10/07/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	107,134.49		260,158.84
10/10/16		Gregory Messer, Trustee	Turnover of Funds to Rabo Operating Acct# 5867	9999-000		235,158.84	25,000.00
10/11/16	{7}	AARP Supplemental	Revenue	1230-000	483.00		25,483.00
10/13/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	16,056.91		41,539.91
10/14/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	6,619.23		48,159.14
10/26/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	10,751.09		58,910.23
11/08/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	131,524.87		190,435.10
11/10/16	12111	Gregory Messer, Trustee	TRANSFER OF FUNDS TO RABO	9999-000		165,435.10	25,000.00
11/16/16	{7}	UHC COMMUNITY PL	PATIENT REVENUE - HMO	1230-000	5,461.20		30,461.20
12/01/16	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	95,869.36		126,330.56
12/05/16	{7}	UHC COMMUNITY PL	PATIENT REVENUE - HMO	1230-000	5,643.24		131,973.80
12/29/16	12290	Gregory Messer, Trustee	TRANSFER OF FUNDS TO RABO	9999-000		129,473.80	2,500.00
12/30/16	{7}	UHC COMMUNITY PL	PATIENT REVENUE - HMO	1230-000	5,461.20		7,961.20
01/03/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	88,436.43		96,397.63
01/03/17		Online Banking transfer to CHK 4868 Confirmation# 3537041568	Transfer to BOA payroll account	9999-000		3.00	96,394.63
01/04/17	12291	Gregory Messer, Trustee	TRANSFER OF FUNDS TO RABO	9999-000		90,000.00	6,394.63
02/02/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	88,071.40		94,466.03
02/06/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	913.52		95,379.55
03/08/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	100,527.55		195,907.10
03/20/17	12450	Gregory Messer, Trustee	TRANSFER OF FUNDS TO RABO	9999-000		175,000.00	20,907.10
04/10/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	87,322.67		108,229.77
04/13/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	8,444.77		116,674.54
04/20/17	60024	FAR ROCKAWAY OPERATIONS	POST CLOSING RECEIVABLES	2990-000		100,000.00	16,674.54
04/26/17	{7}	UHC COMMUNITY PL	PATIENT REVENUE	1230-000	5,643.24		22,317.78
05/12/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	124,094.61		146,412.39
05/18/17	60128	ROCKAWAY OPERATIONS	POST CLOSING RECEIVABLES	2990-000		125,000.00	21,412.39

Subtotals : \$1,078,492.30 \$1,257,070.74

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*4855 - Operating Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707

**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/30/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	101,124.44		122,536.83
06/12/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	1,525.75		124,062.58
06/15/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	3,683.27		127,745.85
06/19/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	6,367.13		134,112.98
06/20/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	43,534.58		177,647.56
06/21/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	4,460.62		182,108.18
06/26/17	12535	FAR ROCKAWAY OPERATIONS	POST CLOSING RECEIVABLES	2990-000		175,000.00	7,108.18
06/28/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	50,819.40		57,927.58
06/29/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	34,310.20		92,237.78
07/05/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	8,636.50		100,874.28
07/07/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	100,367.93		201,242.21
07/11/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	4,660.18		205,902.39
07/12/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	8,172.59		214,074.98
07/18/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	15,006.49		229,081.47
07/19/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	1,599.85		230,681.32
07/20/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	3,256.79		233,938.11
07/24/17	12537	ROCKAWAY OPERATIONS ASSOCIATES LLC	POST CLOSING RECEIVABLES	2990-000		233,938.11	0.00
07/25/17	{7}	NATIONAL GOVERNMENT	PATIENT REVENUE	1230-000	2,961.88		2,961.88
07/27/17	12538	ROCKAWAY OPERATIONS ASSOCIATES LLC	POST CLOSING RECEIVABLES	2990-000		2,961.88	0.00
11/08/17	11769	IPFS CORP.	INSURANCE Voided: check issued on 06/07/16	2690-000		0.00	0.00

<b>ACCOUNT TOTALS</b>	<b>3,980,144.51</b>	<b>3,980,144.51</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	2,939,977.79	
<b>Subtotal</b>	<b>3,980,144.51</b>	<b>1,040,166.72</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,980,144.51</b>	<b>\$1,040,166.72</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*0280 - Patient Allot Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/03/16	{5}	BANK OF AMERICA, NA	PATIENT ALLOTMENT ACCOUNT EXISTING FUNDS	1229-000	39,147.02		39,147.02
07/07/16		FAR ROCKAWAY NURSING HOME	TRANSFER BOA BALANCE TO RABO ACCT 5868	9999-000		39,147.02	0.00

<b>ACCOUNT TOTALS</b>	<b>39,147.02</b>	<b>39,147.02</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	39,147.02	
<b>Subtotal</b>	<b>39,147.02</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$39,147.02</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-16-42464-ESS  
**Case Name:** FAR ROCKAWAY NURSING HOME

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Bank of America  
**Account:** \*\*\*\*\*5204 - Pension Trust Account  
**Blanket Bond:** \$47,747,648.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7707  
**Period Ending:** 04/03/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/03/16	{6}	BANK OF AMERICA, NA	PENSION TRUST EXISTING FUNDS	1229-000	76.32		76.32
07/01/16		Bank of America	Bank Fees	2600-000		5.00	71.32
07/07/16		RABOBANK, NA	TRANSFER OF PENSION BALANCE TO RABO ACCT 5869	9999-000		71.32	0.00

<b>ACCOUNT TOTALS</b>	<b>76.32</b>	<b>76.32</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	71.32	
<b>Subtotal</b>	<b>76.32</b>	<b>5.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$76.32</b>	<b>\$5.00</b>	

Net Receipts :	14,880,343.01
Less Payments to Debtor :	179.22
Net Estate :	\$14,880,163.79

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5866	0.00	4,997,090.71	0.00
Checking # *****5867	5,162,755.82	4,824,403.23	0.00
Checking # *****5870	25.00	2,565,061.66	0.00
Checking # *****5868	0.00	39,147.02	0.00
Checking # *****5869	0.00	71.32	0.00
Checking # *****5871	3,000,000.00	625,755.33	0.00
Checking # *****5872	2,500,000.00	92,319.24	0.00
Checking # *****5873	0.00	6,635.31	0.00
Checking # *****5874	0.00	109,893.87	0.00
Checking # *****5875	0.00	0.00	0.00
Checking # *****4868	198,194.34	607,504.08	0.00
Checking # *****4855	3,980,144.51	1,040,166.72	0.00
Checking # *****0280	39,147.02	0.00	0.00
Checking # *****5204	76.32	5.00	0.00
	<b>\$14,880,343.01</b>	<b>\$14,908,053.49</b>	<b>\$0.00</b>